Status of Active Foreign Credits of the United States Government and of International Organizations, as of June 30, 1969

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FOREIG
CREDITS

BY THE
UNITED STATES GOVERNM

Preface

This report presents a record of the st
the U.S. Government and to international org
It has been compiled by the Treasury Departm
of the Foreign Assistance Act of 1961, as am
which states:

> The Secretary of the Treasury shall
> of the House of Representatives and
> Foreign Relations of the Senate sem
> as of June 30 and December 31 of ea
> status of each loan theretofore mad
> this Act any part of the principal
> remains unpaid on the date of the r

Part I of the report lists by country a
loans and credits extended by the U.S. Gover
and June 30, 1969. An active credit is one
indebtedness or an available unused authoriz
(see Explanatory Note), fully repaid loans a

In addition to the detailed listings fo
also provided which summarize outstanding cr
country, program and currency of repayment.

The loans and credits tabulated in Part
the following legislation, as amended:

(a) Foreign Assistance Act of 1961 and
programs
(b) Mutual Educational and Cultural Ex
(c) Agricultural Trade Development and
(Public Law 83-480)
(d) Commodity Credit Corporation Chart
April 27, 1967)

ank Act of 1945
of 1941
y Act of 1944 and related legislation
ales Act of 1946
ct of 1954
tion Act of 1958
tion enacted for particular transactions, such
loan of 1945 and the loans to the United Nations.

supplementary tables showing the arrearages of
ipal and/or interest is past due by 90 days or
is report, and debts owed the U.S. Government as
including the amounts due from Germany).

tive loans and credits extended by the interna-
g institutions to which the U.S. Government has
s.

ent expresses its appreciation for the coopera-
engaged in foreign lending and of the interna-
king the requisite data available for this

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Part I

Foreign Debts Owed to the United States Government

Part I—Explanatory Note

SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Treasury Department by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

EXPLANATION OF TABLES

Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U. S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

In this report credits under the Export-Import Bank consolidate amounts held by the Bank for its own account and amounts of participations in loans sold to Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States. On June 30, 1969 the principal sum outstanding of such participations aggregated $168.3 million.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/ are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

equipment, materials, facilities, and services
nse."
multilateral trade and agricultural and other
t." 2/
U. S. Government provides to one country the
d country for purchase of goods and services
ose currency is disbursed. The country to
is provided assumes the obligation to repay
t.

" and "Purpose" columns were provided for this
utomatic data processing methods from the
een reviewed or edited by the Treasury Depart-
.

ance Act - in the subclassification "Country
national Development (AID) makes some two-step
ost foreign government may elect to collect the
(or primary obligor) and then repay the U. S.
edule. In some instances the borrower repays
cal currency at an agreed interest rate, which
rate of interest repaid to the U. S. Govern-
While this report shows as the borrowers the
he loan or credit, the interest rates shown
e host governments would pay in the event they
to collect from the borrowers and repay the
and interest collections recorded are those
. Government, whether from the primary obligor

nder which the majority of the loans of foreign
was formerly subsection 104(g).

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 4% interest if paid in U. S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars at weighted average exchange rate of deposit, 4% if paid in U. S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are appplicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U. S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%.

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U. S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under predecessor programs to the present Foreign Assistance Act.

Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U. S. dollars." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars and are repayable in U. S. dollars, or in foreign currencies at the option of the U. S. Government.

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated in U. S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the U. S. does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U. S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies 3/, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U.S. Government assumes the exchange risk.

(d) "Repayable in U. S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U. S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U. S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations and payment of interest by the borrowing country. These countries have no obligation to maintain the dollar equivalent

3/ Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

of foreign currency balances held by the United States once payment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the U. S., at its option , on credits classified as "repayable in U. S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U. S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in Treasury Department regulations. Foreign currency data are shown for each credit and are identified by the reference symbol *. However, since dollar equivalent data are not presently

available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U. S. dollar equivalents at the exchange rates prevailing for the period in which the transaction occurred, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balance (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U. S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U. S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

Split Loan Transactions

There are some loans in which part is repayable in U. S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

*M This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

*N This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

*$ This portion of the loan is repayable in foreign currency and another part is repayable in U. S. dollars.

SUPPLEMENTAL INFORMATION

Some credits extended by the Defense Department under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

Y In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

Q By agreement, the Republic of China is not at this time being called upon to make payments on portions of four loans made to the Republic of China prior to 1947 when the seat of government was on the mainland. These loans relate to assets no longer under control of the Republic of China (Taiwan).

Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. To the extent that collecting agencies have indicated significant comments on these arrearages in the reports submitted to the Treasury Department under the requirements of Treasury Circular No. 1080, footnotes follow the table in this report.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness of Foreign Countries on U. S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports and the treatment of Commodity Credit Corporation (CCC) credits. The main body of this report includes CCC transactions extended since April 27, 1967

under GSM-4 regulations while CCC 4/ credits extended prior to April 27, 1967 under GSM-3 regulations are reported only in the footnote below. Under GSM-4, CCC finances exports through the purchase of the exporters' accounts receivable which was not done under GSM-3. The Annual Report of the Secretary of the Treasury reports outstanding indebtedness under GSM-3 and GSM-4. However, the Annual Report of the National Advisory Council excludes CCC transactions.

Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U. S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U. S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Treasury Department. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits under GSM-3 regulations prior to April 27, 1967, 4/

4/ Amounts outstanding for shipments to the countries listed as of the date of this report on CCC credits with original maturity of more than one year and extended before April 27, 1967:

Cyprus	$ 928,408	Lebanon	$18,069,795	Sudan	$ 2,385,704
Greece	2,442,615	Morocco	2,102,029	Tunisia	736,704
Hungary	1,129,623	Pakistan	871,540	United Arab Republic	60,249,102
India	1,084,762	Poland	31,588,217	Yugoslavia	3,397,511
				Total	$124,986,010

and data on loans or other investments made by U. S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a Government agency.

SUMMARY BY PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	38,976,093,924	32,967,551,132	6,603,059,611	25,514,990,873	5,376,374,211
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	14,228,570,525	11,344,643,412	1,257,064,912	10,061,794,089	1,376,387,386
COUNTRY LOANS	13,018,691,032	10,560,565,026	996,520,414	9,541,887,317	1,326,318,776
SOCIAL PROGRESS TRUST FUND	549,346,073	484,875,897	49,759,481	435,116,416	34,983,903
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	26,260,628	26,260,628	13,485,966	9,147,547	12,074,460
FINANCING OF MILITARY SALES	634,272,792	272,941,860	197,299,051	75,642,809	3,010,247
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	618,000	325,477	- - - - - - -	325,477	- - - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	7,153,242,939	6,535,444,068	347,065,506	5,367,344,874	730,246,979
CURRENCY LOANS TO FOREIGN GOVERNMENTS	4,973,665,995	4,780,158,645	94,014,866	3,895,082,315	611,933,614
CURRENCY LOANS TO PRIVATE ENTERPRISES	384,762,858	300,616,383	100,337,651	170,306,508	62,157,462
LONG-TERM DOLLAR SALES	1,794,814,086	1,454,669,039	152,712,989	1,301,956,050	56,155,903
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	170,116,194	166,401,974	33,215,397	133,186,577	5,940,919
UNDER EXPORT-IMPORT BANK ACT 1/	10,549,531,323	8,057,346,445	2,756,818,064	5,300,528,381	1,616,333,176
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - - - -	10,247,000	1,899,294
SURPLUS PROPERTY SALES	1,081,392,936	1,081,392,936	728,756,636	350,203,960	248,794,397
SALES OF OVERSEAS SURPLUSES	1,079,891,772	1,079,891,772	728,101,376	349,358,057	248,580,876
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	607,798	742,865	171,747
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
LOANS TO UNITED NATIONS	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,818,993,580	1,818,993,580	704,093,475	1,114,649,896	441,483,290
WAR-RELATED SETTLEMENTS	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	1,238,471
UNDER EURATOM COOPERATION ACT	56,118,151	47,128,096	- - - - - - -	47,128,096	7,132,149

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS	38,976,093,924	32,967,551,132	6,603,059,611	25,514,990,873	5,376,374,211
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,060,342,866	9,427,580,398	2,609,971,018	6,655,174,752	2,239,334,832
AUSTRIA	74,363,067	74,363,067	34,071,179	40,291,888	17,133,517
BELGIUM	168,855,235	168,855,235	101,307,993	67,547,241	48,969,196
DENMARK	35,616,444	35,616,444	7,779,637	27,836,807	13,580,320
FINLAND	155,281,413	153,127,164	86,264,346	66,172,687	66,269,785
FRANCE	719,020,677	718,851,142	399,280,272	316,116,563	249,964,272
GERMANY	259,269,858	258,928,258	221,743,862	37,184,396	31,373,985
ICELAND	52,769,391	49,714,859	14,913,679	31,497,860	10,921,256
IRELAND	174,668,000	132,398,720	28,654,222	103,744,498	51,439,038
ITALY	403,376,893	248,212,532	174,846,212	73,357,582	49,900,762
LUXEMBOURG	3,000,000	3,000,000	1,098,900	1,901,100	1,138,469
NORWAY	40,005,913	40,005,913	18,875,421	21,130,492	13,021,028
PORTUGAL	151,075,531	150,463,536	39,581,705	110,881,832	41,334,474
SPAIN	861,635,276	722,451,936	154,032,706	560,733,954	152,245,378
SWEDEN	15,466,461	10,452,679	1,542,858	8,909,821	701,265
UNITED KINGDOM	5,748,857,433	5,524,202,022	1,128,983,676	4,394,749,391	1,291,091,603
YUGOSLAVIA	927,003,743	906,589,136	127,648,545	632,116,691	137,377,528
WESTERN EUROPE-REGIONAL	270,077,530	230,347,757	69,345,806	161,001,951	62,872,956
EASTERN EUROPE	422,942,700	422,942,700	152,290,919	270,651,781	175,822,049
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	16,980,327	16,980,327	13,456,336	3,523,991	5,621,306
POLAND	175,868,693	175,868,693	82,970,986	92,897,706	58,116,575
SOVIET UNION	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	4,189,639,239	3,468,119,439	507,218,079	2,828,443,364	487,529,207
CYPRUS	1,151,303	1,151,303	55,604	934,799	43,338
GREECE	270,657,792	249,175,797	52,564,487	196,650,791	56,983,016
IRAN	925,624,084	624,554,504	180,022,946	444,790,019	71,354,456
IRAQ	26,039,839	24,661,322	5,783,999	18,877,323	2,370,558
ISRAEL	787,962,372	686,596,501	113,590,486	544,817,340	123,501,212
JORDAN	36,819,269	27,343,106	6,477,004	20,865,861	2,353,396
KUWAIT	50,000,000	50,000,000	10,000,000	40,000,000	3,224,990
LEBANON	18,767,425	12,116,945	4,609,981	7,506,964	2,265,300
SAUDI ARABIA	162,386,401	114,707,682	41,092,687	73,614,995	9,155,244
SYRIA	15,107,920	15,107,920	1,959,567	12,670,664	1,717,839
TURKEY	1,309,354,581	1,077,958,038	57,366,736	1,019,812,025	141,840,106
UNITED ARAB REPUBLIC	585,768,254	584,746,322	33,694,583	447,902,582	72,719,753
SOUTH ASIA	8,567,580,527	7,526,135,975	493,590,746	6,714,800,677	771,459,903
AFGHANISTAN	102,125,509	71,684,389	16,072,521	55,609,255	24,246,064
CEYLON	84,906,957	60,645,234	2,163,203	57,960,793	3,996,264
INDIA	6,253,383,566	5,586,426,653	386,983,936	4,884,705,083	574,514,932
NEPAL	4,866,031	3,114,354	187,962	2,527,141	323,062
PAKISTAN	2,122,298,464	1,804,265,346	88,183,124	1,713,998,405	168,379,581
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,788,985,191	1,310,170,892	131,224,720	1,158,446,084	174,332,761
ALGERIA	11,585,057	11,585,057	2,317,001	9,268,056	1,036,434
ANGOLA	6,823,900	6,665,888	- - - - - - - -	6,665,888	169,636
CAMEROON	26,063,000	8,559,786	- - - - - - - -	8,559,786	167,625
CONGO (BRAZZAVILLE)	250,000	250,000	125,000	125,000	74,375
CONGO (KINSHASA)	125,246,026	95,675,233	403,719	79,151,541	860,731
DAHOMEY	850,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
ETHIOPIA	94,025,853	66,490,725	19,855,249	46,635,497	10,179,503
GHANA	220,039,852	161,915,684	1,777,662	159,639,794	20,612,456
GUINEA	65,536,600	17,542,175	605,885	16,936,290	464,022
IVORY COAST	57,811,820	11,424,745	2,597,026	8,815,708	1,119,348
KENYA	19,379,216	17,225,281	4,731,234	12,494,047	554,917
LIBERIA	191,984,737	178,274,492	32,123,440	146,151,053	33,302,897

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commission collected
MALAGASY REPUBLIC	5,000,000	1,972,943	- - - - - - - -	1,972,943	3,5
MALAWI	7,200,000	200,000	- - - - - - - -	200,000	2,4
MALI	3,387,866	665,817	- - - - - - - -	666,082	4,8
MOROCCO	446,716,056	361,611,901	16,592,577	344,489,009	66,493,3
NIGER	3,039,144	1,264,618	- - - - - - - -	1,264,618	9,3
NIGERIA	73,841,455	33,868,859	2,110,854	31,758,006	2,059,5
SENEGAL	4,158,991	1,319,045	298,754	1,016,417	72,6
SIERRA LEONE	13,641,425	12,943,540	768,913	12,174,626	2,183,0
SOMALI REPUBLIC	20,438,190	7,950,535	295,000	7,655,535	376,5
SOUTH AFRICA	17,357,464	17,357,464	14,833,667	2,523,797	7,224,
SUDAN	30,237,467	20,669,467	8,015,876	12,659,815	3,920,5
TANZANIA	34,542,862	19,066,326	482,980	18,583,346	633,
TUNISIA	263,599,391	223,870,332	13,630,168	207,531,907	16,677,
UGANDA	15,150,000	5,585,706	- - - - - - - -	5,585,706	98,
ZAMBIA	7,561,731	5,031,731	1,006,344	4,025,387	412,
AFRICA-REGIONAL	23,517,089	21,183,541	8,653,372	11,896,229	5,618,
EASTERN ASIA AND PACIFIC	4,714,585,784	3,636,869,883	967,226,368	2,668,056,046	467,896,
AUSTRALIA	779,334,374	531,337,463	142,412,314	388,925,149	30,456,
BURMA	53,003,015	44,758,500	1,945,350	42,813,150	9,628,
CHINA (TAIWAN)	604,375,824	514,349,726	74,825,685	439,399,647	60,243,
INDONESIA	729,799,273	574,137,005	150,871,317	423,265,688	86,552,
JAPAN	1,425,771,885	1,127,028,619	457,591,624	669,436,995	194,605,
KOREA	518,463,643	347,714,981	9,817,113	336,933,536	9,211,
MALAYSIA	73,502,868	54,300,682	15,520,790	38,779,893	4,468,
NEW ZEALAND	96,465,232	58,544,738	27,121,229	31,423,509	3,428,
PHILIPPINES	259,211,990	221,318,308	58,381,731	162,437,835	35,223,
RYUKYU ISLANDS	19,914,965	19,631,719	1,591,124	18,040,595	2,183,
THAILAND	118,007,091	107,012,517	21,161,133	85,851,384	26,238,
VIETNAM	36,735,624	36,735,624	5,986,959	30,748,664	5,654,
WESTERN HEMISPHERE	8,838,855,139	6,908,923,077	1,651,696,725	5,042,450,439	1,044,264,
ANTIGUA	1,500,000	1,500,000	93,750	1,406,250	105,
ARGENTINA	676,188,929	530,277,618	214,095,416	302,174,839	124,089,
BAHAMAS	34,763,370	29,395,926	686,695	28,709,231	1,758,
BOLIVIA	239,742,520	158,970,921	14,596,379	144,219,427	20,029,
BRAZIL	2,732,623,044	2,272,926,851	598,956,294	1,512,005,418	418,991,
CANADA	15,300,000	9,675,000	- - - - - - - -	9,675,000	272,
CHILE	1,293,014,946	992,825,478	127,504,088	852,690,876	127,517,
COLOMBIA	749,653,054	574,217,236	34,718,111	518,196,444	37,057,
COSTA RICA	113,674,061	84,625,755	22,847,833	61,777,921	14,113,
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,
DOMINICAN REPUBLIC	249,909,919	179,751,506	10,924,030	168,827,476	7,492,
ECUADOR	175,141,928	148,656,821	40,251,185	108,340,398	23,134,
EL SALVADOR	72,643,341	51,798,083	3,564,634	48,233,449	3,805,
GUATEMALA	148,781,938	47,018,683	9,115,637	37,903,046	5,424,
GUYANA	41,033,150	14,532,055	- - - - - - - -	14,532,055	118,
HAITI	38,497,793	38,497,793	3,994,307	34,503,487	10,968,
HONDURAS	60,978,040	37,760,303	5,957,161	31,803,143	3,718,
JAMAICA	37,386,370	14,499,850	1,342,649	13,157,200	833,
MEXICO	668,942,405	583,055,822	162,428,163	420,627,659	107,758,
NICARAGUA	99,510,301	52,837,403	4,950,155	47,887,247	3,695,
PANAMA	137,200,781	90,312,251	12,592,102	77,720,149	12,025,
PARAGUAY	70,013,044	44,523,017	6,724,778	37,798,238	8,598,
PERU	414,247,983	349,592,884	160,543,633	185,500,124	64,589,
SURINAM	5,752,000	3,226,934	- - - - - - - -	3,226,934	117,
TRINIDAD AND TOBAGO	22,713,030	21,703,277	6,785,715	14,917,562	3,461,
URUGUAY	89,448,202	65,799,477	17,333,377	47,365,364	4,568,
VENEZUELA	391,231,408	329,796,111	87,719,715	242,076,396	31,926,
WESTERN HEMISPHERE-REGIONAL	112,821,948	35,004,387	845,863	34,158,524	1,090,
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE	393,162,477	266,808,766	89,841,035	176,967,731	15,735,102
UNITED NATIONS	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WORLDWIDE-UNSPECIFIED	251,899,201	125,545,490	35,271,370	90,274,120	7,516,607

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS'	30,744,030,750	25,107,717,387	5,834,763,754	19,272,953,633	4,085,506,488
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	11,388,575,695	8,599,148,430	709,446,217	7,889,702,214	750,849,049
COUNTRY LOANS	10,756,658,620	8,328,562,287	514,142,546	7,814,419,741	748,107,796
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	642,197	642,197	513,757	128,439	240,656
FINANCING OF MILITARY SALES	631,274,878	269,943,946	194,789,913	75,154,033	2,500,597
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,863,195,347	1,522,833,534	157,195,537	1,365,637,997	67,441,901
CURRENCY LOANS TO FOREIGN GOVERNMENTS	68,381,261	68,164,495	4,482,548	63,681,947	11,285,997
LONG-TERM DOLLAR SALES	1,794,814,086	1,454,669,039	152,712,989	1,301,956,050	56,155,903
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	170,116,194	166,401,974	33,215,397	133,186,577	5,940,919
UNDER EXPORT-IMPORT BANK ACT 1/	10,549,531,323	8,057,346,445	2,756,818,064	5,300,528,381	1,616,333,176
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - - - -	10,247,000	1,899,294
SURPLUS PROPERTY SALES	980,890,184	980,890,184	698,588,809	282,301,374	246,270,089
SALES OF OVERSEAS SURPLUSES	979,389,020	979,389,020	697,933,549	281,455,471	246,056,569
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	607,798	742,865	171,747
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654
LOANS TO UNITED NATIONS	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	1,818,093,580	1,818,093,580	703,454,110	1,114,639,470	441,483,290
WAR-RELATED SETTLEMENTS	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	1,238,471
UNDER EURATOM COOPERATION ACT	56,118,151	47,128,096	- - - - - - -	47,128,096	7,132,149
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	9,258,767,143	8,630,192,626	2,535,600,913	6,094,591,712	2,075,199,707
AUSTRIA	48,862,558	48,862,558	32,730,634	16,131,924	11,232,540
BELGIUM	168,855,235	168,855,235	101,307,993	67,547,241	48,969,196
DENMARK	33,300,000	33,300,000	5,849,267	27,450,733	13,160,465
FINLAND	146,306,410	144,152,160	84,182,209	59,969,951	63,054,147
FRANCE	703,619,357	703,449,821	390,831,439	312,618,383	244,768,144
GERMANY	259,265,858	258,928,258	221,743,862	37,184,396	31,373,985
ICELAND	37,270,026	34,215,494	12,479,490	21,736,004	7,103,689
IRELAND	174,668,000	132,398,720	28,654,222	103,744,498	51,439,038
ITALY	399,718,771	244,554,410	171,381,238	73,173,172	48,682,841
LUXEMBOURG	3,000,000	3,000,000	1,098,900	1,901,100	1,138,469
NORWAY	40,005,913	40,005,913	18,875,421	21,130,492	13,021,028
PORTUGAL	147,675,531	147,063,536	38,836,499	108,227,037	40,551,310
SPAIN	627,702,508	488,519,168	142,419,052	346,100,116	92,717,420
SWEDEN	15,466,461	10,452,679	1,542,858	8,909,821	701,265
UNITED KINGDOM	5,742,164,742	5,517,509,331	1,125,243,523	4,392,265,808	1,287,561,173
YUGOSLAVIA	440,804,242	424,577,585	89,078,499	335,499,086	56,852,041
WESTERN EUROPE-REGIONAL	270,077,530	230,347,757	69,345,806	161,001,951	62,872,956
EASTERN EUROPE	422,942,700	422,942,700	152,290,919	270,651,781	175,822,049
CZECHOSLOVAKIA	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY	16,980,327	16,980,327	13,456,336	3,523,991	5,621,306
POLAND	175,868,693	175,868,693	82,970,986	92,897,706	58,116,575
SOVIET UNION	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078

1/ Including participations in individual loans sold to the Secretary of the Treasury Deposit Accounts related to foreign government defense procurement in the United States.

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	2,743,731,924	2,048,183,915	358,279,791	1,689,904,124	178,882,324
GREECE	128,749,770	107,270,575	30,022,806	77,247,769	15,532,754
IRAN	893,769,863	593,293,719	177,917,593	415,376,126	65,773,739
IRAQ	26,039,839	24,661,322	5,783,999	18,877,323	2,370,558
ISRAEL	450,375,280	359,061,124	58,636,891	300,424,233	37,114,596
JORDAN	31,939,905	25,184,312	5,574,254	19,610,057	1,973,494
KUWAIT	50,000,000	50,000,000	10,000,000	40,000,000	3,224,990
LEBANON	18,767,425	12,116,945	4,609,981	7,506,964	2,265,300
SAUDI ARABIA	162,386,401	114,707,682	41,092,687	73,614,995	9,155,244
SYRIA	1,509,678	1,509,678	725,072	784,606	296,668
TURKEY	868,767,664	648,952,460	13,354,007	635,598,453	33,296,902
UNITED ARAB REPUBLIC	111,426,099	111,426,099	10,562,500	100,863,599	7,878,080
SOUTH ASIA	4,736,891,637	3,887,406,122	195,030,251	3,692,375,871	247,197,258
AFGHANISTAN	101,196,772	71,465,534	16,072,521	55,393,014	24,246,064
CEYLON	65,715,329	42,168,607	25,694	42,142,913	432,996
INDIA	3,186,648,103	2,685,699,763	150,879,016	2,534,820,747	186,707,388
NEPAL	600,000	150,110	- - - - - - - -	150,110	3,407
PAKISTAN	1,382,731,434	1,087,922,109	28,053,021	1,059,869,088	35,837,403
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,303,521,490	885,405,973	97,660,124	787,745,848	101,207,651
ALGERIA	11,585,057	11,585,057	2,317,001	9,268,056	1,036,434
ANGOLA	6,823,900	6,665,888	- - - - - - - -	6,665,888	169,636
CAMEROON	26,063,000	8,559,786	- - - - - - - -	8,559,786	167,625
CONGO (BRAZZAVILLE)	250,000	250,000	125,000	125,000	74,375
CONGO (KINSHASA)	100,870,143	71,944,892	200,000	71,744,892	248,416
DAHOMEY	850,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
ETHIOPIA	65,107,455	37,636,866	12,584,510	25,052,356	4,335,670
GHANA	203,364,618	148,215,489	1,777,662	146,437,827	20,297,341
GUINEA	43,441,083	16,251,607	163,021	16,088,586	376,506
IVORY COAST	56,255,588	10,207,670	2,521,640	7,686,030	1,096,736
KENYA	19,379,216	17,225,281	4,731,234	12,494,047	554,917
LIBERIA	191,984,737	178,274,492	32,123,440	146,151,053	33,302,897
MALAGASY REPUBLIC	5,000,000	1,972,943	- - - - - - - -	1,972,943	3,546
MALAWI	7,200,000	200,000	- - - - - - - -	200,000	2,415
MALI	3,200,000	477,951	- - - - - - - -	477,951	4,814
MOROCCO	193,832,075	128,093,520	7,450,150	120,643,370	19,510,013
NIGER	3,039,144	1,264,618	- - - - - - - -	1,264,618	9,372
NIGERIA	72,342,856	32,370,260	1,436,950	30,933,310	1,405,489
SENEGAL	2,528,754	328,754	298,754	30,000	67,096
SIERRA LEONE	13,641,425	12,943,540	768,913	12,174,626	2,183,079
SOMALI REPUBLIC	18,439,439	5,951,785	- - - - - - - -	5,951,785	25,010
SOUTH AFRICA	17,357,464	17,357,464	14,833,667	2,523,797	7,224,383
SUDAN	13,471,080	13,471,080	8,015,876	5,455,204	3,767,309
TANZANIA	34,542,862	19,066,326	482,980	18,583,346	633,247
TUNISIA	156,695,151	123,262,102	4,093,667	119,168,435	3,335,502
UGANDA	15,150,000	5,585,706	- - - - - - - -	5,585,706	98,630
ZAMBIA	7,561,731	5,031,731	1,006,344	4,025,387	412,781
AFRICA-REGIONAL	13,544,713	11,211,165	2,729,315	8,481,850	864,410
EASTERN ASIA AND PACIFIC	4,075,269,847	3,010,256,686	860,016,686	2,150,240,000	339,927,369
AUSTRALIA	779,334,374	531,337,463	142,412,314	388,925,149	30,456,661
BURMA	5,188,570	5,188,570	518,857	4,669,713	448,811
CHINA (TAIWAN)	355,070,953	267,396,096	31,523,551	235,872,544	16,750,537
INDONESIA	699,473,288	534,837,875	141,903,955	392,933,919	78,247,089
JAPAN	1,320,233,820	1,021,490,554	451,212,982	570,277,572	161,820,912
KOREA	480,533,065	311,706,125	815,995	310,890,130	4,571,986
MALAYSIA	73,502,868	54,300,682	15,520,790	38,779,893	4,468,679
NEW ZEALAND	92,132,500	54,212,006	22,859,879	31,352,127	3,428,234
PHILIPPINES	192,845,140	155,006,971	37,533,461	117,473,510	26,464,577
RYUKYU ISLANDS	19,914,965	19,631,719	1,591,124	18,040,595	2,183,539
THAILAND	66,040,303	55,148,625	14,123,777	41,024,848	11,086,344

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WESTERN HEMISPHERE	7,809,743,532	5,956,520,599	1,546,044,035	4,410,476,565	951,535,027
ANTIGUA	1,500,000	1,500,000	93,750	1,406,250	105,515
ARGENTINA	615,005,062	490,762,775	210,463,006	280,299,769	122,765,975
BAHAMAS	34,763,370	29,395,926	686,695	28,709,231	1,758,686
BOLIVIA	190,830,996	118,473,495	12,507,519	105,965,977	16,183,332
BRAZIL	2,455,910,479	2,002,268,100	593,082,719	1,409,185,381	401,808,406
CANADA	15,300,000	9,675,000	- - - - - - -	9,675,000	272,167
CHILE	1,196,559,210	900,645,163	118,932,828	781,712,335	114,729,392
COLOMBIA	656,265,232	482,663,235	24,574,247	458,088,988	26,226,858
COSTA RICA	88,889,409	64,117,851	20,620,096	43,497,756	12,012,395
CUBA	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC	240,819,919	172,061,233	10,185,720	161,875,512	7,045,585
ECUADOR	130,148,472	105,444,342	30,422,328	75,022,014	17,366,524
EL SALVADOR	48,415,913	29,962,041	1,829,216	28,132,825	1,562,959
GUATEMALA	127,677,280	28,724,261	6,582,363	22,141,899	3,865,922
GUYANA	41,033,150	14,532,055	- - - - - - -	14,532,055	118,676
HAITI	33,154,346	33,154,346	3,988,307	29,166,039	9,741,782
HONDURAS	39,908,143	17,225,940	1,293,671	15,932,269	830,199
JAMAICA	37,386,370	14,499,850	1,342,649	13,157,200	833,719
MEXICO	630,716,259	549,136,795	158,734,443	390,402,352	105,837,773
NICARAGUA	75,385,301	31,376,926	2,453,961	28,922,965	1,623,867
PANAMA	119,238,781	72,350,970	11,449,601	60,901,369	10,654,596
PARAGUAY	46,634,322	24,010,437	3,085,484	20,924,953	4,633,325
PERU	321,236,624	263,725,738	150,289,718	113,436,020	53,103,927
SURINAM	5,752,000	3,226,934	- - - - - - -	3,226,934	117,862
TRINIDAD AND TOBAGO	22,713,030	21,703,277	6,785,715	14,917,562	3,461,517
URUGUAY	61,405,593	40,866,739	1,367,447	39,499,292	1,216,409
VENEZUELA	314,130,685	253,871,148	71,301,636	182,569,512	25,567,064
WESTERN HEMISPHERE-REGIONAL	112,821,548	35,004,387	845,863	34,158,524	1,090,901
WESTERN HEMISPHERE-UNSPECIFIED	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - -
WORLDWIDE	393,162,477	266,808,766	89,841,035	176,967,731	15,735,102
UNITED NATIONS	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495
WORLDWIDE-UNSPECIFIED	251,899,201	125,545,490	35,271,370	90,274,120	7,516,607
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	3,815,816,377	3,696,184,493	595,512,592	3,100,671,901	871,371,900
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,747,054,072	2,652,554,223	532,666,747	2,119,887,476	601,538,355
COUNTRY LOANS	2,194,710,085	2,164,680,412	480,398,128	1,684,282,284	566,044,801
SOCIAL PROGRESS TRUST FUND	549,346,073	484,875,897	49,759,481	435,116,416	34,983,903
FINANCING OF MILITARY SALES	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	618,000	325,477	- - - - - - -	325,477	- - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	978,883,977	954,044,464	39,621,423	914,423,041	267,309,237
CURRENCY LOANS TO FOREIGN GOVERNMENTS	978,883,977	954,044,464	39,621,423	914,423,041	267,309,237
SURPLUS PROPERTY SALES	89,260,328	89,260,328	23,224,422	66,035,906	2,524,308
SALES OF OVERSEAS SURPLUSES	89,260,328	89,260,328	23,224,422	66,035,906	2,524,308

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program ● Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	351,060,169	351,060,169	51,609,252	299,450,917	94,238,201
AUSTRIA	25,500,509	25,500,509	1,340,545	24,159,964	5,900,977
DENMARK	2,316,444	2,316,444	1,930,370	386,074	419,855
FINLAND	4,708,849	4,708,849	169,426	4,539,423	1,910,490
ICELAND	9,029,915	9,029,915	2,284,898	6,745,018	2,590,998
PORTUGAL	3,400,000	3,400,000	745,206	2,654,794	783,164
SPAIN	180,384,075	180,384,075	11,037,489	169,346,586	48,621,194
YUGOSLAVIA	125,720,376	125,720,376	34,101,319	91,619,057	34,011,522
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	531,933,129	531,930,328	78,310,007	453,620,322	175,322,238
GREECE	114,289,885	114,287,085	17,449,648	96,837,437	35,020,337
ISRAEL	185,463,778	185,463,778	38,458,636	147,005,142	67,125,898
JORDAN	1,198,091	1,198,091	902,749	295,342	286,994
SYRIA	2,087,496	2,087,496	1,190,546	896,949	298,643
TURKEY	214,496,852	214,496,852	16,686,449	197,810,403	67,067,336
UNITED ARAB REPUBLIC	14,397,026	14,397,026	3,621,977	10,775,049	5,523,032
SOUTH ASIA	1,400,756,615	1,381,932,131	260,348,868	1,121,583,263	360,590,008
CEYLON	13,316,581	13,316,581	2,137,509	11,179,072	3,334,247
INDIA	1,017,369,086	998,544,602	209,115,643	789,428,959	251,510,389
NEPAL	1,268,957	1,268,957	187,962	1,080,994	242,445
PAKISTAN	368,801,991	368,801,991	48,907,753	319,894,238	105,502,926
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	279,494,000	256,384,240	26,164,244	230,219,996	54,925,488
ETHIOPIA	28,447,590	28,383,051	7,258,184	21,124,867	5,833,673
GUINEA	20,886,085	81,136	- - - - - - -	81,136	- - - - - - -
MOROCCO	177,675,964	175,899,486	8,880,427	167,019,059	38,739,971
NIGERIA	1,498,599	1,498,599	673,904	824,696	654,028
SOMALI REPUBLIC	1,998,751	1,998,751	295,000	1,703,751	351,492
TUNISIA	48,987,011	48,523,217	9,056,730	39,466,487	9,346,325
EASTERN ASIA AND PACIFIC	568,573,859	557,792,840	100,114,469	457,678,371	119,790,979
BURMA	47,814,445	39,569,930	1,426,493	38,143,437	9,180,183
CHINA (TAIWAN)	205,479,035	203,127,794	39,127,218	164,000,576	37,141,446
INDONESIA	39,325,985	39,299,131	8,967,362	30,331,769	8,305,277
JAPAN	105,538,065	105,538,065	6,378,642	99,159,423	32,784,697
KOREA	32,663,972	32,663,972	8,053,800	24,610,172	4,269,835
NEW ZEALAND	4,332,732	4,332,732	4,261,350	71,383	- - - - - - -
PHILIPPINES	44,717,214	44,661,701	18,875,290	25,786,412	7,302,519
THAILAND	51,966,788	51,863,892	7,037,355	44,826,536	15,152,579
VIETNAM	36,735,624	36,735,624	5,986,959	30,748,664	5,654,443
WESTERN HEMISPHERE	683,998,606	617,084,785	78,965,752	538,119,033	66,504,985
ARGENTINA	46,250,000	24,580,977	3,570,400	21,010,577	936,144
BOLIVIA	20,221,925	19,009,380	1,543,839	17,465,541	2,083,292
BRAZIL	73,540,000	68,355,238	4,126,836	64,228,402	6,726,310
CHILE	76,858,446	73,459,593	8,183,416	65,276,176	11,081,864
COLOMBIA	53,603,479	51,989,018	4,572,019	47,416,999	4,006,643
COSTA RICA	24,784,652	20,507,903	2,227,738	18,280,166	2,100,807
DOMINICAN REPUBLIC	9,090,000	7,690,274	738,310	6,951,963	447,107
ECUADOR	41,295,440	39,514,463	8,582,154	30,932,309	4,754,036
EL SALVADOR	24,227,427	21,836,041	1,735,417	20,100,624	2,242,760
GUATEMALA	21,104,658	18,294,422	2,533,274	15,761,148	1,558,358
HAITI	5,343,448	5,343,448	6,000	5,337,448	1,227,010
HONDURAS	21,069,897	20,534,363	4,663,490	15,870,873	2,888,655
MEXICO	38,226,146	33,919,027	3,693,721	30,225,307	1,920,846
NICARAGUA	24,125,000	21,460,476	2,496,194	18,964,282	2,071,332
PANAMA	17,962,000	17,961,282	1,142,501	16,818,780	1,371,263
PARAGUAY	17,166,744	14,371,459	3,421,025	10,950,434	3,119,368
PERU	79,858,795	73,272,502	7,857,095	65,415,407	9,767,199
URUGUAY	12,169,825	9,059,955	1,454,242	7,605,713	1,842,999
VENEZUELA	77,100,722	75,924,963	16,418,079	59,506,884	6,358,992

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	4,409,580,130	4,156,982,585	172,255,456	3,136,158,990	418,815,996
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,940,759	92,940,759	14,951,949	52,204,399	23,999,983
COUNTRY LOANS	67,322,327	67,322,327	1,979,741	43,185,292	12,166,179
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	25,618,431	25,618,431	12,972,209	9,019,107	11,833,803
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	4,304,496,947	4,051,899,402	149,720,737	3,082,077,486	394,816,013
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,919,734,089	3,751,283,019	49,383,086	2,911,770,978	332,658,551
CURRENCY LOANS TO PRIVATE ENTERPRISES	384,762,858	300,616,383	100,337,651	170,306,508	62,157,462
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	900,000	900,000	639,365	10,425	- - - - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	450,515,555	446,327,604	22,760,853	261,132,123	69,896,924
FINLAND	4,266,154	4,266,154	1,912,710	1,663,313	1,305,148
FRANCE	15,401,320	15,401,320	8,448,833	3,498,181	5,196,128
ICELAND	6,469,450	6,469,450	149,291	3,016,838	1,226,569
ITALY	3,658,122	3,658,122	3,464,974	184,410	1,217,921
SPAIN	53,548,692	53,548,692	576,165	45,287,251	10,906,763
UNITED KINGDOM	6,692,691	6,692,691	3,740,153	2,483,583	3,530,430
YUGOSLAVIA	360,479,125	356,291,175	4,468,727	204,998,548	46,513,965
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	907,307,519	881,338,529	70,100,472	679,712,569	132,644,817
CYPRUS	1,151,303	1,151,303	55,604	934,799	43,338
GREECE	27,618,137	27,618,137	5,092,033	22,565,585	6,429,926
IRAN	31,854,221	31,260,785	2,105,353	29,413,893	5,580,717
ISRAEL	145,456,647	135,404,933	15,967,149	92,181,616	18,580,890
JORDAN	3,681,273	960,704	- - - - - - -	960,462	92,909
SYRIA	11,510,746	11,510,746	43,948	10,989,109	1,122,528
TURKEY	226,090,064	214,508,725	27,326,279	186,403,169	41,475,869
UNITED ARAB REPUBLIC	459,945,129	458,923,196	19,510,106	336,263,934	59,318,641
SOUTH ASIA	2,429,932,275	2,256,797,722	38,211,627	1,900,841,543	163,672,637
AFGHANISTAN	928,737	218,855	- - - - - - -	216,241	- - - - - - -
CEYLON	5,875,046	5,160,046	- - - - - - -	4,638,809	229,020
INDIA	2,049,366,377	1,902,182,288	26,989,277	1,560,455,378	136,297,155
NEPAL	2,997,075	1,695,287	- - - - - - -	1,296,037	77,209
PAKISTAN	370,765,040	347,541,246	11,222,351	334,235,079	27,069,253
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	205,969,702	168,380,680	7,400,352	140,480,240	18,199,621
CONGO (KINSHASA)	24,375,883	23,730,341	203,719	7,406,650	612,315
ETHIOPIA	470,808	470,808	12,555	458,274	10,160
GHANA	16,675,234	13,700,195	- - - - - - -	13,201,967	315,116
GUINEA	1,209,432	1,209,432	442,864	766,568	87,516
IVORY COAST	1,556,231	1,217,075	75,385	1,129,677	22,612
MALI	187,866	187,866	- - - - - - -	188,131	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY CURRENCY OF REPAYMENT—Continued

Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program • Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
MOROCCO	75,208,018	57,618,894	262,000	56,826,580	8,243,375
SENEGAL	1,630,238	990,292	- - - - - - - -	986,417	5,507
SUDAN	16,766,388	7,198,388	- - - - - - - -	7,204,611	153,269
TUNISIA	57,917,228	52,085,013	479,770	48,896,985	3,995,494
AFRICA-REGIONAL	9,972,376	9,972,376	5,924,057	3,414,380	4,754,257
EASTERN ASIA AND PACIFIC	70,742,077	68,820,357	7,095,214	60,137,675	8,177,749
CHINA (TAIWAN)	43,825,836	43,825,836	4,174,916	39,526,527	6,352,000
KOREA	5,266,606	3,344,885	947,318	1,433,235	369,401
PHILIPPINES	21,649,636	21,649,636	1,972,980	19,177,913	1,456,349
WESTERN HEMISPHERE	345,113,002	335,317,693	26,686,939	93,854,841	26,224,247
ARGENTINA	14,933,866	14,933,866	62,010	864,493	386,996
BOLIVIA	28,689,599	21,488,046	545,021	20,787,909	1,762,546
BRAZIL	203,172,565	202,303,513	1,746,739	38,591,635	10,457,279
CHILE	19,597,289	18,720,722	387,844	5,702,364	1,706,402
COLOMBIA	39,784,343	39,564,983	5,571,845	12,690,457	6,823,978
ECUADOR	3,698,016	3,698,016	1,246,703	2,386,075	1,014,200
PARAGUAY	6,211,578	6,141,121	218,269	5,922,852	845,508
PERU	13,152,564	12,594,644	2,396,821	6,648,697	1,718,340
URUGUAY	15,872,783	15,872,783	14,511,687	260,360	1,508,998
•					
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS)	6,666,667	6,666,667	527,809	5,206,349	679,828
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	6,666,667	6,666,667	527,809	5,206,349	679,828
CURRENCY LOANS TO FOREIGN GOVERNMENTS	6,666,667	6,666,667	527,809	5,206,349	679,828
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	6,666,667	6,666,667	527,809	5,206,349	679,828
ISRAEL	6,666,667	6,666,667	527,809	5,206,349	679,828

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

Western Europe

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commis collec
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	10,060,342,866	9,427,580,398	2,609,971,018	6,655,174,752	2,239,33
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,134,083,519	1,133,184,185	347,805,806	760,552,180	408,91
COUNTRY LOANS	1,107,626,916	1,106,920,259	330,379,443	754,707,795	401,59
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	16,288,252	16,288,252	7,561,909	5,733,167	7,32
FINANCING OF MILITARY SALES	10,168,351	9,975,674	9,864,455	111,219	- - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	958,528,265	923,957,708	99,254,856	687,344,632	145,56
CURRENCY LOANS TO FOREIGN GOVERNMENTS	585,632,245	581,444,295	11,730,230	433,898,695	105,59
CURRENCY LOANS TO PRIVATE ENTERPRISES	14,003,199	14,003,199	10,461,857	1,998,491	4,14
LONG-TERM DOLLAR SALES	358,892,821	328,510,214	77,062,769	251,447,446	35,82
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	31,522,719	31,522,719	8,114,800	23,407,919	1,35
UNDER EXPORT-IMPORT BANK ACT	2,409,990,660	1,821,688,139	497,018,010	1,324,670,129	267,81
SURPLUS PROPERTY SALES	803,452,640	803,452,640	621,808,598	181,644,042	205,37
SALES OF OVERSEAS SURPLUSES	803,452,640	803,452,640	621,808,598	181,644,042	205,37
BRITISH LOAN	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,69
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	916,646,911	916,646,911	314,492,993	601,903,709	264,47
UNDER EURATOM COOPERATION ACT	56,118,151	47,128,096	- - - - - - - -	47,128,096	7,13

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK

Part I

Western Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA			74,363,067	74,363,067	34,071,179	40,291,888	17,133,517	
JNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			25,500,509	25,500,509	1,340,545	24,159,964	5,900,977	
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R02-09-56	1,527,752	1,527,752	595,782	931,970	442,676	4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R09-28-56	14,499,988	14,499,988	532,313	13,967,674	3,634,118	4.000A
GOVERNMENT OF AUSTRIA	PROJECT ASSISTANCE	R06-19-58	9,472,770	9,472,770	212,450	9,260,320	1,824,183	4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			48,862,558	48,862,558	32,730,634	16,131,924	11,232,540	
OESTERREICHISH-ALPINE MONTANG-	STEEL MILL EQUIPMENT	04-25-57	16,896,061	16,896,061	3,342,777	13,553,284	10,117,820	5.572E
REPUBLIC OF AUSTRIA	VARIOUS EXPORTS	C7-02-62	31,399,982	31,399,982	29,045,000	2,354,982	994,818	4.875
BRUDER TEICH	ALUMINUM FOIL PLANT	08-23-63	566,515	566,515	342,857	223,657	119,902	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM			168,855,235	168,855,235	101,307,993	67,547,241	48,969,196	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			63,393,871	63,393,871	26,145,199	37,248,672	24,955,505	
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R11-24-48	47,900,000	47,900,000	17,225,000	30,675,000	18,212,134	2.500
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	R06-18-51	15,493,871	15,493,871	8,920,199	6,573,672	6,743,371	3.250
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			74,475,869	74,475,869	47,738,136	26,737,733	20,219,467	
KINGDOM OF BELGIUM	U S PRODUCTS-LEND LEASE TERM	09-11-45	55,000,000	55,000,000	42,166,734	12,833,296	18,483,033	2.375
SABENA	4-727 JET AIRCRAFT	05-18-66	19,475,869	19,475,869	5,571,432	13,904,437	1,736,434	75.690E
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
BELGIUM	SALES OF OVERSEA SURPLUSES	S09-24-46	30,985,494	30,985,494	27,424,658	3,560,836	3,794,224	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK			35,616,444	35,616,444	7,779,637	27,836,807	13,580,320	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			35,616,444	35,616,444	7,779,637	27,836,807	13,580,320	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R10-28-48	31,000,000	31,000,000	5,040,000	25,960,000	12,503,731	2.500
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	R06-10-52	2,300,000	2,300,000	809,267	1,490,733	656,733	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF DENMARK	CEMENT MILL	R03-07-56	2,316,444	2,316,444	1,930,370	386,074	419,855	3.000

FINLAND • FRANCE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND			155,281,413	153,127,164	86,264,346	66,172,687	66,269,785	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			22,975,004	22,975,004	2,533,293	19,751,579	6,547,034	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,077,882	19,077,882	677,245	18,314,534	5,266,815	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	451,157	13,548,843	3,331,396	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	R05-22-59	4,708,849	4,708,849	169,426	4,539,423	1,910,490	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			369,033	369,033	56,662	226,267	24,929	
TOTAL MARKKAS			1,184,227*	1,184,227*	236,845*	947,381*	104,218*	
SUOMEN VIENTILUOTTO OY	SALE OF HOSPITAL HOUSING	07-20-66	1,184,227*	1,184,227*	236,845*	947,381*	104,218*	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS			3,897,121	3,897,121	1,856,048	1,437,046	1,280,220	
TOTAL MARKKAS			12,475,880*	12,475,880*	6,458,970*	6,016,910*	4,282,625*	
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R05-20-59	3,400,000*	3,400,000*	2,380,000*	1,020,000*	1,680,312*	7.250
OY KUTOMOTUOTE AB	COTTON TEXTILES FACILITIES	R09-19-60	500,000*	500,000*	400,000*	100,000*	193,756*	7.000
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	1,600,000*	1,600,000*	1,202,696*	6.000
OY GULF OIL AB	PETROLEUM DISTR. FACILITIES	R08-02-61	640,000*	640,000*	520,000*	120,000*	207,229*	6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	802,250*	2,406,750*	645,811*	7.000
STD. ELECTRIC PUHELINTEOLLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	256,720*	770,160*	197,223*	7.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL MARKKAS	VARIOUS	500,000*	500,000*	500,000*	- - - - - - -	155,598*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			113,634,647	111,480,397	70,000,721	41,479,677	53,367,914	
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	92,403,216	92,403,216	68,703,216	23,700,000	51,927,123	3.500
VEITSILUOTO OSAKEYHTIO	NEWSPRINT MACHINERY + PARTS	03-08-62	3,134,120	3,134,120	1,100,000	2,034,120	1,197,820	5.750
FINNAIR AERO O/Y	AIRCRAFT ENGINES-UNITED AIRCF	01-20-66	547,311	547,311	197,505	349,806	63,603	5.500
AERO O/Y FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	17,550,000	15,395,751	- - - - - - - -	15,395,751	179,368	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	13,730,332	4,941,431	6,354,837	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE			719,020,677	718,851,142	399,280,272	316,116,563	249,964,272	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			9,346,864	9,345,427	3,657,639	3,163,567	3,549,116	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			8,953,364	8,953,364	3,307,998	3,121,145	3,549,116	
TOTAL FRANCS			31,336,775*	31,336,775*	15,588,170*	15,748,605*	15,481,559*	
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MAURITANIA)	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - - - -	4,964,132*	- - - - - - -	5.000
GOVERNMENT OF FRANCE (PROJECT LOCATED IN MOROCCO)	EXP BASIC MINING FACILITIES	R06-29-53	26,372,643*	26,372,643*	15,588,170*	10,784,473*	15,481,559*	5.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	MILITARY SALES	FY 1963	393,500	392,063	349,641	42,422	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS			6,447,956	6,447,956	5,140,835	377,036	1,647,011	
TOTAL FRANCS			27,100,000*	27,100,000*	25,225,000*	1,875,000*	7,865,472*	
SOCIETE FRANCAISE CASE DE MAT.	AGRIC. + IND. MACH. FACILITIE	R01-09-59	6,000,000*	6,000,000*	4,125,000*	1,875,000*	592,188*	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL FRANCS			21,100,000*	21,100,000*	21,100,000*	- - - - - - -	7,273,285*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			17,487,000	17,318,902	3,283,874	14,035,028	912,453	
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	10,999,800	10,999,800	2,357,126	8,642,674	545,387	5.500
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	6,487,200	6,319,102	926,748	5,392,354	367,066	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FRANCE	SALES OF OVERSEA SURPLUSES	S05-28-46	332,438,857	332,438,857	187,169,059	145,269,797	118,106,928	2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
FRANCE	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	200,028,854	153,271,136	125,748,763	2.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY			259,269,858	258,928,258	221,743,862	37,184,396	31,373,985	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GERMANY	COMMODITY ASSISTANCE	R05-07-52	16,900,000	16,900,000	4,706,830	12,193,170	4,986,852	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			25,444,324	25,102,724	1,919,800	23,182,924	2,088,317	
RASSELSTEIN AKTIEGESELLSCHAFT	EXPANSION TINPLACE MFG FACILI	07-15-65	2,500,000	2,500,000	500,000	2,000,000	366,749	5.500
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	12-22-66	5,194,324	5,194,324	519,800	4,674,524	478,614	6.000
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	9,000,000	9,000,000	900,000	8,100,000	966,416	6.000
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	8,750,000	8,408,400	- - - - - - -	8,408,400	276,538	6.00
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF GERMANY	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,298,815	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND			52,769,391	49,714,859	14,913,679	31,497,860	10,921,256	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			24,728,653	24,728,653	10,010,993	14,717,660	7,191,937	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	1,108,917	1,191,083	797,727	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	972,000	1,028,000	692,420	2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	351,861	648,139	285,538	2.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	1,989,856	2,465,940	1,050,154	3.000
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	1,981,365	3,018,562	1,702,896	4.000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,457,143	1,542,159	712,890	3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R01-29-60	2,973,816	2,973,816	647,632	2,326,184	789,416	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	1,502,209	2,497,593	1,160,895	4.000A
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			20,247,842	17,793,310	3,004,530	11,485,460	3,078,916	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			11,499,563	11,499,563	931,980	7,264,263	2,656,671	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	417,923	1,467,861	450,242	4.000A

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ICELAND—Continued • IRELAND • ITALY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	201,078	1,227,032	552,019
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	147,920	1,292,169	414,510
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	15,768	260,363	13,332
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR			6,469,450	6,469,450	149,291	3,016,838	1,226,569
TOTAL KRONUR			274,188,826*	274,188,826*	9,008,748*	265,180,078*	59,215,615*
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	318,937*	8,201,240*	2,186,086*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	3,206,592*	46,762,990*	13,897,094*
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	1,382,137*	50,309,800*	11,555,041*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	86,355*	3,025,707*	742,971*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	1,506,810*	49,336,120*	11,662,383*
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	2,034,585*	55,572,023*	11,978,735*
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	433,428*	26,872,510*	4,316,524*
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	39,904*	25,099,689*	2,876,783*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			8,748,279	6,293,747	2,072,550	4,221,197	422,245
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	02-13-64	1,110,038	1,110,038	473,416	636,622	133,746
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIE	S12-30-64	2,810,085	2,810,085	999,107	1,810,978	229,060
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,065,456	1,065,456	375,224	690,233	45,887
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	2,047,700	1,308,168	224,803	1,083,365	13,552
GOVT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-23-69	1,715,000	- - -	- - -	- - -	- - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			7,433,468	6,833,468	1,575,138	5,258,330	650,403
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	225,000	274,589	114,732
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	113,700	204,021	39,847
FLUGFELAG ISLANDS-ICELANDAIR-	1-JET AIRCRAFT	06-09-66	5,168,339	5,168,339	1,108,938	4,059,401	401,067
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	847,820	847,820	127,500	720,320	94,758
GOVT OF ICELAND	EXPANSION DIATOMITE PLANT	05-01-69	600,000	- - -	- - -	- - -	- - -
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
ICELAND	SALES OF OVERSEA SURPLUSES	S05-28-48	359,428	359,428	323,018	36,410	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND			174,668,000	132,398,720	28,654,222	103,744,498	51,439,038
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			128,200,000	128,200,000	28,654,222	99,545,778	51,228,354
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	86,300,000	86,300,000	19,284,222	67,015,778	34,480,431
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	41,900,000	41,900,000	9,370,000	32,530,000	16,747,923
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			46,468,000	4,198,720	- - -	4,198,720	210,685
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	31,780,000	4,198,720	- - -	4,198,720	210,685
AER LINGUS TEORANTA	PURCHASE OF 8 JET AIRCRAFT	05-22-69	14,688,000	- - -	- - -	- - -	- - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ITALY • LUXEMBOURG • NORWAY

Part I

Western Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY			403,376,893	248,212,532	174,846,212	73,357,582	49,900,762	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ITALY	MILITARY SALES	FY 1963	315,000	291,857	276,660	15,197	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRE			3,658,122	3,658,122	3,464,974	184,410	1,217,921	
TOTAL LIRE			2,275,000,000*	2,275,000,000*	2,159,375,000*	115,625,000*	757,787,022*	
SUPERMARKETS ITALIANI S.P.A.	CONSTR. OF SUPERMARKETS	R08-01-59	625,000,000*	625,000,000*	593,750,000*	31,250,000*	228,378,997*	7.000
MAGRINI S.P.A.	ELEC. SWITCH GEAR MFG. PLANT	R03-28-61	450,000,000*	450,000,000*	365,625,000*	84,375,000*	164,347,475*	6.750
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			1,200,000,000*	1,200,000,000*	1,200,000,000*	- - - - - - -	365,060,550*	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			255,332,206	100,190,988	29,215,467	70,975,521	5,993,347	
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-24-63	31,814,312	13,857,407	13,857,407	- - - - - - -	341,487	4.875
IMI-FIAT SPA	EQUIP FOR AUTOMOTIVE MFG	06-11-64	3,974,592	3,974,592	2,384,752	1,589,840	972,348	4.750
I M I-NAZIOTALE COGNE S P A	MODERNIZE STEEL PLANT	08-20-64	595,241	595,241	395,297	199,944	53,448	4.750
IMI-VARIOUS INDUSTRIAL	MISC MCHRY + SERVICES	12-23-64	58,025	58,025	23,210	34,815	14,424	4.750
IMI-TERNI	IMPROVE STEELMAKING FACILITIE	07-29-65	1,184,275	1,184,275	394,763	789,512	156,200	5.125
IMI-MONTAGGI MATERIALI TUBOLARI	EXPAND CONSTRUCTION ACTIVITIE	07-29-65	656,917	656,917	218,965	437,952	67,468	5.125
I M I-COLORIFICIO	COMPUTER + ACCESSORIES	11-04-65	900,000	900,000	400,000	500,000	74,664	5.500
IMI-GENERALE SEMICONDUTTOR	PROD SILICON SEMICONDUCTORS	07-07-66	1,000,000	1,000,000	249,985	750,015	95,179	5.500
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-18-64	13,344,875	2,201,564	2,201,564	- - - - - - -	52,250	4.875
ISTITUTO MOBILIARE ITALIANO	VARIOUS EXPORTS	06-02-66	12,733,624	6,761,030	6,761,030	- - - - - - -	25,877	4.875
ISTITUTO MOBILIARE ITALIANO	JET AIRCRAFT	07-14-66	23,525,846	20,649,479	1,411,492	19,237,987	3,201,936	5.500
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	01-12-67	56,020,000	13,245,810	- - - - - - -	13,245,810	733,370	6.000
ISTITUTO MOBILIARE ITALIANO	PROD SILICON SEMICONDUCTORS	12-01-67	2,500,000	815,310	- - - - - - -	815,310	48,697	6.000
ISTITUTO MOBILIARE ITALIANO	MILITARY EQUIP + SERVICES	03-11-68	56,217,402	- - - - - - -	- - - - - - -	- - - - - - -	62,566	4.875
ISTITUTO MOBILIARE ITALIANO	PURCHASE OF JET AIRCRAFT	12-12-68	40,807,098	33,823,917	917,002	32,906,915	90,358	6.000
INSTITUTO MOBILIARE ITALIANO	STEEL PRODUCING FACILITIES	01-06-69	10,000,000	467,421	- - - - - - -	467,421	3,073	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
ITALY	SALES OF OVERSEA SURPLUSES	S09-09-46	144,071,565	144,071,565	141,889,111	2,182,454	42,689,494	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LUXEMBOURG			3,000,000	3,000,000	1,098,900	1,901,100	1,138,469	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF LUXEMBOURG	COMMODITY ASSISTANCE	R11-27-48	3,000,000	3,000,000	1,098,900	1,901,100	1,138,469	2.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY			40,005,913	40,005,913	18,875,421	21,130,492	13,021,028	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			37,400,000	37,400,000	17,719,454	19,680,546	12,823,499	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	35,000,000	35,000,000	16,875,000	18,125,000	12,138,228	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NORWAY—Continued • PORTUGAL • SPAIN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	844,454	1,555,546	685,271
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
NETO	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,387,822	1,387,822	462,607	925,215	76,330
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
INTERESSENTSKAPET HELIBUSS	2-HELICOPTERS	07-07-66	1,218,092	1,218,092	693,360	524,732	121,198
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL.			151,075,531	150,463,536	39,581,705	110,881,832	41,334,474
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			36,693,197	36,693,197	14,189,189	22,504,008	12,990,963
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			36,051,000	36,051,000	13,675,431	22,375,569	12,750,307
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	27,500,000	27,500,000	10,431,732	17,068,268	9,804,493
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	3,243,699	5,307,301	2,945,813
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	DEVELOPMENT OF PORT OF BEIRA	R10-13-50	642,197	642,197	513,757	128,439	240,656
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			26,033,821	26,033,821	18,388,234	7,645,587	4,255,637
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	745,206	2,654,794	783,164
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF PORTUGAL	SALES AGRICULTURAL COMMODITIE	S11-28-61	22,633,821	22,633,821	17,643,029	4,990,793	3,472,473
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			88,348,513	87,736,518	7,004,282	80,732,236	24,087,874
REPUBLIC OF PORTUGAL (PROJECT LOCATED IN MOZAMBIQUE)	RAILWAY CONSTRUCTION + EQUIP	08-28-52	12,452,208	12,452,208	5,962,883	6,489,325	6,474,797
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	62,696,299	62,696,299	- - - - - - - -	62,696,299	17,046,908
TRANS AEREOS PORTUGUESES-SARL-	1-707 JET AIRCRAFT + PARTS	11-23-66	5,736,140	5,736,140	1,041,399	4,694,741	431,119
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	04-25-68	4,797,200	4,330,634	- - - - - - - -	4,330,634	135,050
TRANSPORTES AEREOS PORTUGUESES	PURCHASE OF JET AIRCRAFT	11-07-68	2,666,667	2,521,238	- - - - - - - -	2,521,238	- - - - - - -
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN			861,635,276	722,451,936	154,032,706	560,733,954	152,245,378
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			97,368,717	97,368,717	47,179,158	50,189,559	32,576,925
REPAYABLE IN U.S. DOLLARS:							
BANCO DE ESPANA	COTTON	R06-14-51	4,999,750	4,999,750	3,375,000	1,624,750	2,003,562
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,499,583	3,499,583	2,362,500	1,137,083	1,402,258
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	3,444,929	3,444,929	2,328,750	1,116,179	1,309,843
SOCIEDAD IBERCIA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	698,579	698,579	472,500	226,079	242,446
BANCO DE ESPANA	WHEAT	R05-29-51	7,221,777	7,221,777	4,875,277	2,346,500	2,889,199
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	3,495,451	3,495,451	2,272,201	1,223,250	1,343,217
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51	8,262,894	8,262,894	5,370,950	2,891,944	2,938,687
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	199,131	199,131	125,000	74,131	70,802
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	710,400	426,229	406,119
CIA. MINERA MONTANAS DEL SUR S	MINING EQUIPMENT	R03-28-52	221,961	221,961	149,500	72,461	73,111
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	163,374	163,374	102,321	61,053	58,606

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,416,764	1,416,764	890,625	526,139	468,690	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R08-17-51	2,337,909	2,337,909	1,560,000	777,909	815,913	3.000
ALTOS HORNOS DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLAN	R06-23-52	3,799,654	3,799,654	2,470,000	1,329,654	1,005,441	3.000
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R09-06-51	727,912	727,912	473,200	254,712	262,249	3.000
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	1,032,452	1,032,452	671,666	360,786	383,784	3.000
POTASAS ESPANOLES S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	937,500	561,589	494,679	3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-28-52	86,555	86,555	56,250	30,305	30,840	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	629,741	629,741	406,250	223,491	214,789	3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,250,000	720,971	648,853	3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	296,405	177,750	179,485	3.000
BANCO DE ESPANA	TIN PLATE	R04-02-52	1,995,759	1,995,759	1,250,000	745,759	726,069	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP FOR POWER PLANT + MININ	R05-16-52	1,663,269	1,663,269	1,066,250	597,019	590,957	3.000
CIA. ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-10-52	343,482	343,482	206,088	137,394	120,706	3.000
BANCO DE ESPANA	FARM MACH. SEED PROCESSING EQ	R11-26-52	2,990,312	2,990,312	1,794,192	1,196,120	1,100,480	3.000
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-26-52	1,836,756	1,836,756	1,058,000	778,756	483,635	3.000
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R01-27-53	159,000	159,000	95,400	63,600	51,952	3.000
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R12-30-53	474,000	474,000	260,700	213,300	154,829	3.000
FABRICA DE MIERIES S.A.	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	489,537	360,780	270,227	3.000
CARBONES DE LANGREO, S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	86,294	43,223	42,760	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	397,650	325,296	232,461	3.000
MINAS DE FIGAREDO, S.A.	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	206,657	160,885	121,608	3.000
HULLERAS DE RIOSA, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-01-53	440,117	440,117	243,210	196,907	139,850	3.000
FRUTOS ESPANOLES	ENLARGING FOOD PROCESS. PLANT	R04-28-53	174,038	174,038	100,625	73,413	64,067	3.000
EMPRESA NACIONAL ELCANO	STEEL FOR CONSTR. OF TANKER	R07-28-53	499,982	499,982	275,000	224,982	176,040	3.000
FLUORUROS, S.A.	FLUORSPAR MINING	R02-18-54	399,148	399,148	220,000	179,148	137,167	3.000
CENTRAL SIDERURGICA S.A.	COAL + COKING COAL	R04-16-54	1,796,621	1,796,621	990,000	806,621	634,650	3.000
INDUS. SUBSID. DE AVIACION S.A	AUTOMOBILE INDUSTRY	R05-14-57	103,642	103,642	39,375	64,267	31,076	3.000
*M SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	3,420,075	3,420,075	866,595	2,553,481	449,758	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000	1,280,001	18,719,999	7,472,645	4.000A
*$ SPANISH NATL RAILWAYS	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	4,916,559	6,426,099	2,205,778	3.500
ISODEL SPRECHER, S. A.	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	180,731	159,543	127,637	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			238,886,146	210,958,071	6,142,743	197,130,051	50,103,444	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			202,249,835	202,249,835	5,236,352	189,328,196	49,721,897	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	671,980	8,976,633	3,617,501	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	1,798,180	72,545,063	16,194,476	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	656,909	18,729,401	7,071,173	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	198,598	8,515,688	2,804,287	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	65,770	3,566,239	1,036,856	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	1,268,760	31,707,921	8,090,840	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS			53,548,692	53,548,692	576,165	45,287,251	10,906,763	
TOTAL PESETAS			3,204,228,666*	3,204,228,666*	38,649,833*	3,165,578,833*	679,921,843*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	28,246,533*	1,778,080,271*	437,929,465*	4.000
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	10,403,300*	1,387,498,562*	241,992,378*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			36,636,311	8,708,236	906,381	7,801,855	381,547	
C.O.E.S	SALES AGRICULTURAL COMMODITIE	09-14-65	35,000,000	7,071,925	565,523	6,506,402	249,449	4.125
ALONZO HERNANDEZ	SALES AGRICULTURAL COMMODITIE	11-04-65	1,636,311	1,636,311	340,857	1,295,454	132,098	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			525,380,413	414,125,148	100,710,805	313,414,343	69,565,009	
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	5,837,847	5,837,847	3,210,816	2,627,031	1,835,569	5.250
IBERDUERO S A	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440	3,209,118	5,043,322	3,491,222	5.282E
EMPRESA NAC DE ELECTRICIDAD 1	POWER GENERATING EQUIP	06-12-58	14,445,390	14,445,390	6,127,864	8,317,527	6,237,627	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	7,317,675	7,317,675	4,656,669	2,661,006	2,473,264	5.750
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	3,531,450	4,558,380	3,072,566	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	3,542,749	4,632,755	3,345,401	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	3,300,000	2,186,709	1,400,362	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	2,537,500	3,829,916	2,541,686	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SPAIN—Continued • SWEDEN • UNITED KINGDOM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest & commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
EMPRESA NAC SIDERURGICA S A	EXPANSION OF STEEL FACILITIES	03-09-61	5,200,000	5,200,000	3,900,000	1,300,000	3,78
ALTOS HORNOS VIZCAYA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	5,250,000	12,750,000	4,53
CENTRALES TERMICAS NORTE ESP	HERMAL ELEC GENERATING UNIT	02-12-62	11,078,500	11,078,500	3,346,069	7,732,431	3,48
CIA SEVILLANA DE ELECTRICIDAD	THERMO POWER PLANT	05-31-62	9,209,803	9,209,803	5,189,815	4,019,988	1,83
LAGUNAS DEL BARBATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	418,750	222,889	16
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	1,335,000	1,783,442	76
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	3,583,510	4,380,682	1,87
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	1,320,000	5,213,403	1,64
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,893,576	2,893,576	1,029,746	1,863,830	59
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	6,766,672	7,018,736	2,26
IBERDUERO S A	ELECTRIC GENERATING UNIT	11-14-63	13,836,135	13,836,135	8,666,725	5,169,410	1,42
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	02-12-64	1,840,319	1,840,319	747,200	1,093,119	27
HIDROELECTRIC MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	1,680,000	1,782,330	36
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	3,126,453	8,597,655	2,17
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAC POWER	07-23-64	14,448,160	14,448,160	2,509,935	11,938,225	2,15
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,500,000	23,089,541	816,686	22,272,855	3,05
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	16,973,350	16,973,350	2,250,000	14,723,350	2,67
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	415,354	415,354	154,251	261,103	3
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	05-09-66	18,899,750	13,484,676	1,389,688	12,094,989	1,12
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,187	2,393,187	358,978	2,034,209	29
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	4,728,251	4,677,577	347,226	4,330,351	36
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	242,000	1,361,665	16
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	40,000,000	31,851,131	1,666,657	30,184,464	2,15
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,199	57,787,199	12,558,676	45,228,523	4,16
CIA TEL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	6,794,217	6,493,891	696,069	5,797,823	43
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	60,000,000	33,262,165	- - - - - - - -	33,262,165	1,70
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	42,460,000	23,772,152	- - - - - - - -	23,772,152	1,50
LINEAS AEREAS DE ESPANA S.A.	SALE OF AIRCRAFT	04-18-63	1,590,872	1,590,872	1,244,524	346,348	10
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	3
IBERIA, LINERS AEREAS DE ESPANA	PURCHASE OF JET AIRCRAFT	R10-17-68	12,445,740	9,021,559	- - - - - - - -	9,021,559	- - -
LLOYD AEREO BOLIVANO S.A.	PURCHASE OF JET AIRCRAFT	10-17-68	28,080,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - -
EMPRESA NAC DE ELECTRICIDAD	POWER GENERATING EQUIP		9,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - -
RIO TINTO PATINO S.A.	EQUIP FOR COPPER MINE	01-23-69	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN.			15,466,461	10,452,679	1,542,858	8,909,821	70
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			15,466,461	10,452,679	1,542,858	8,909,821	70
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	6,466,461	6,466,461	1,542,858	4,923,603	57
OSKARSHAMNSVERKETS KRAFTGRUPP	URANIUM FUEL	06-22-67	9,000,000	3,986,217	- - - - - - - -	3,986,217	12
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM.			5,748,857,433	5,524,202,022	1,128,983,676	4,394,749,391	1,291,09
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			391,492,691	391,492,691	92,268,153	298,755,583	152,78
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			384,800,000	384,800,000	88,528,000	296,272,000	149,25
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	79,061,500	243,638,500	128,48
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-20-50	14,200,000	14,200,000	3,479,000	10,721,000	5,65
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	RC3-27-52	47,900,000	47,900,000	5,987,500	41,912,500	15,11
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM							
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UNITED KINGDOM							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

UNITED KINGDOM —Continued • YUGOSLAVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			6,692,691	6,692,691	3,740,153	2,483,583	3,530,430	
TOTAL POUNDS STERLING.			2,390,000*	2,390,000*	1,350,869*	1,039,131*	1,269,038*	
GOVERNMENT OF UNITED KINGDOM (PROJECT LOCATED IN KENYA AND TANZANIA)	DEVEL OF MOMBASA + TANGA PORT	R06-26-53	2,390,000*	2,390,000*	1,350,869*	1,039,131*	1,269,038*	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			584,517,831	760,262,420	165,259,617	595,002,803	50,746,842	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	52,000,000	52,000,000	22,285,720	29,714,280	6,513,839	4.750
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	34,148,818	34,148,818	14,635,210	19,513,608	4,002,161	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	7,898,880	7,307,967	707,829	6,600,138	242,077	5.500
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	08-22-66	184,948,453	184,948,453	66,152,183	118,796,270	18,285,142	4.750
BRITISH OVERSEAS AIRWAYS-BOAC-	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	24,312,655	- - - - - - - -	24,312,655	885,879	6.000
GOVERNMENT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICES	06-22-67	528,000,000	454,923,974	61,478,675	393,445,299	20,637,033	4.750
BRITANNIA AIRWAYS LTD	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	2,620,553	- - - - - - - -	2,620,553	29,791	6.000
BRITISH OVERSEAS AIRWAYS CORP	PURCHASE OF JET AIRCRAFT	05-02-68	40,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	150,921	6.000
GOVT OF UNITED KINGDOM	MILITARY EQUIPMENT + SERVICE	06-26-69	100,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	S12-06-45	60,000,000	60,000,000	36,155,187	23,844,813	10,128,918	2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	T12-06-45	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	938,699,654	2.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	T12-06-45	562,446,911	562,446,911	113,824,764	448,622,147	138,728,432	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA.			927,003,743	906,589,136	127,648,545	632,116,691	137,377,528	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			180,168,231	179,461,574	40,781,619	116,846,934	44,747,346	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	1,881,044	3,706,910	2,112,873	5.500
*M GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	3,043,343	- - - - - - - -	3,043,343	612,559	3.500
*M GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,687,138	3,687,138	1,664,587	2,022,551	900,217	3.500
*M GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	2,104,199	3,643,895	1,865,386	5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-29-58	2,463,201	2,463,201	69,727	2,393,474	909,961	3.500
*$ GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	16,763,860	16,763,860	5,643,131	11,120,729	6,338,619	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R04-14-59	5,024,391	5,024,391	101,871	4,922,520	1,617,591	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	2,703,048	2,289,203	1,254,702	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-10-59	8,733,917	8,733,917	3,035,736	5,698,181	1,932,414	3.500
*$ GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	2,685,523	8,564,477	1,837,677	3.500
*$ GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	4,993,752	6,067,652	2,700,651	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R07-29-60	3,000,000	3,000,000	40,506	2,959,494	866,003	3.500
*$ GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	6,312,598	10,931,685	5,596,158	5.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	R03-21-61	17,714,356	17,714,356	218,332	17,496,025	4,419,471	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	2,903,969	5,595,769	2,802,591	5.750
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	1,946,729	3,227,910	1,170,970	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	3,446,387	10,351,938	2,564,713	3.500

YUGOSLAVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			35,674,670	35,674,670	1,030,469	12,811,179	5,244,790	
TOTAL DINARS			170,622,230*	170,622,230*	10,482,494*	160,139,737*	49,529,138*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	1,998,737*	69,251,263*	21,205,263*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,875*	63,370,875*	7,563,116*	55,807,759*	18,064,627*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	672,081*	23,069,985*	6,876,835*	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,259,289*	12,259,289*	248,560*	12,010,730*	3,382,412*	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			614,778,865	610,590,915	59,239,702	426,610,544	72,815,184	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			323,904,456	319,716,505	2,798,892	192,176,944	41,269,176	
TOTAL DINARS			2,486,937,106*	2,434,587,724*	32,375,925*	2,402,211,799*	413,366,060*	
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	1,034,017*	41,715,983*	11,888,838*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,220*	353,829,220*	8,504,748*	345,324,472*	96,405,483*	4.000A
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	578,001*	26,496,999*	13,480,491*	5.000B
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	210,429,907*	210,429,907*	10,552,319*	199,877,589*	86,585,617*	5.000B
GOVERNMENT OF YOGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	8,647,155*	321,683,771*	86,264,462*	3.500
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	1,178*	1,685,122*	269,808*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	303,407*	41,735,739*	8,823,513*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	1,509,434*	204,173,313*	38,546,157*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-13-62	380,315,586*	380,315,586*	841,981*	379,473,605*	57,848,295*	4.000
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-05-63	596,117,361*	596,117,361*	403,685*	595,713,676*	10,428,315*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-08-65	109,180,914*	109,180,914*	- - - - - - -	109,180,914*	1,465,893*	0.750
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	135,150,618*	- - - - - - -	135,150,618*	1,359,187*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			290,874,410	290,874,410	56,440,809	234,433,601	31,546,008	
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	S04-21-62	32,311,405	32,311,405	9,967,582	22,343,823	6,566,925	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-27-64	25,788,318	25,788,318	3,285,194	22,503,124	3,455,240	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-28-64	18,575,900	18,575,900	13,922,327	4,653,573	2,144,669	4.125
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-28-64	27,916,768	27,916,768	4,926,488	22,990,279	3,735,920	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	10-29-64	10,972,390	10,972,390	8,526,467	2,445,922	1,169,267	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	03-16-65	44,052,831	44,052,831	11,263,755	32,789,076	4,868,670	4.000
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	07-16-65	19,385,265	19,385,265	1,865,439	17,519,826	1,978,987	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	S11-22-65	84,152,790	84,152,790	1,683,558	82,469,232	6,022,280	3.500
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIE	04-11-65	27,718,745	27,718,745	1,000,000	26,718,745	1,604,049	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			30,134,897	30,134,897	7,652,193	22,482,704	1,280,202	
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,143,581	1,143,581	381,194	762,387	62,897	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,617,287	2,617,287	872,429	1,744,858	143,951	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,767,887	3,767,887	1,255,962	2,511,925	207,234	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,827,408	3,827,408	1,275,803	2,551,605	210,507	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,063,014	2,063,014	687,671	1,375,343	113,466	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	716,217	716,217	238,739	477,478	39,392	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,496,141	2,496,141	832,047	1,664,094	137,288	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,260,334	1,260,334	420,111	840,222	69,318	5.500
TEXTIL IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	252,341	252,341	84,114	168,227	13,879	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	116,937	116,937	38,979	77,958	6,432	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	185,168	185,168	61,723	123,445	10,184	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	115,906	115,906	38,635	77,270	6,375	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	686,065	686,065	228,688	457,377	37,734	5.500
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	190,309	190,309	63,436	126,873	10,467	5.500
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R02-04-68	715,237	715,237	238,412	476,824	42,914	6.000
TEXTIL IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	R01-31-68	123,174	123,174	41,058	82,116	7,390	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	RVARIOUS	709,977	709,977	236,659	473,318	42,599	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-68	120,837	120,837	40,279	80,558	7,250	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RVARIOUS	414,673	414,673	138,224	276,449	24,880	6.000
MAKATEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-29-68	114,957	114,957	38,319	76,638	6,897	6.000
TEXTIL IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	29,758	29,758	9,919	19,839	1,786	6.000
JUGOTEKSTIL IMPEX	SALES OF AGRICULTURAL COMMOD	R02-23-68	246,499	246,499	82,166	164,333	14,790	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	81,813	81,813	27,271	54,542	4,909	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	27,928	27,928	9,309	18,618	1,676	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

YUGOSLAVIA—Continued • REGIONAL ORGANIZATIONS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	R02-29-68	177,460	177,460	59,153	118,307	10,648	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-26-68	59,667	59,667	19,889	39,778	3,580	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-31-68	59,609	59,609	19,870	39,739	3,577	6.000
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	RVARIOUS	352,418	352,418	117,473	234,945	21,145	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	RC2-05-68	159,879	159,879	53,293	106,586	9,593	6.000
TEXTIL EXPORT IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-27-68	61,622	61,622	20,541	41,081	3,697	6.000
MAKOTEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	RC1-26-68	62,477	62,477	20,826	41,651	3,749	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R04-22-69	1,674,004	1,674,004	- - - - - - - -	1,674,004	- - - - - - - -	6.250
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R04-22-69	738,758	738,758	- - - - - - - -	738,758	- - - - - - - -	6.375
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R05-09-69	704,458	704,458	- - - - - - - -	704,458	- - - - - - - -	6.375
TEXTILE IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R05-01-69	1,158,433	1,158,433	- - - - - - - -	1,158,433	- - - - - - - -	6.375
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R05-03-69	431,750	431,750	- - - - - - - -	431,750	- - - - - - - -	6.375
UNION TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R05-03-69	385,147	385,147	- - - - - - - -	385,147	- - - - - - - -	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R04-25-69	157,920	157,920	- - - - - - - -	157,920	- - - - - - - -	6.375
TEXTILIMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	RC4-30-69	1,014,439	1,014,439	- - - - - - - -	1,014,439	- - - - - - - -	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R05-02-69	521,191	521,191	- - - - - - - -	521,191	- - - - - - - -	6.375
TEXTIL IMPORT - EXPORT	SALES OF AGRICULTURAL COMMOD	R04-23-69	392,220	392,220	- - - - - - - -	392,220	- - - - - - - -	6.375
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			101,021,750	85,501,750	19,335,667	66,166,083	18,534,796	
GOV OF YUGOSLAVIA	VARIOUS ALLOTMENTS	02-16-61	49,714,463	49,714,463	16,555,568	33,158,895	15,566,324	5.750
FED PEOPLES REP YUGOSLAVIA	DEFER TRANSFERS-$3,500,000.00	12-23-65	3,500,000	3,500,000	700,000	2,800,000	577,973	5.500
GOVT OF YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	9,305,692	9,305,692	2,080,099	7,225,593	1,088,018	6.000
GOVT OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	22,981,595	22,981,595	- - - - - - - -	22,981,595	1,302,482	6.000
YUGOSLAV AGRICULTURAL BANK	RELENDING FOR U.S. GOODS	04-24-69	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
JUGOSLOVENSKI AEROTRANSPORT	PURCHASE OF JET AIRCRAFT	05-29-69	10,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
INTEREXPORT	PURCHASE OF JET AIRCRAFT	05-29-69	4,120,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	10,425	- - - - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	TC7-19-48	450,000*	450,000*	319,683*	130,317*	- - - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			270,077,530	230,347,757	69,345,806	161,001,951	62,872,956	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,459,851	109,291,754	53,338,154	55,953,600	46,360,581	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
EUROPEAN COAL + STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	RC4-23-54	100,000,000	100,000,000	44,100,000	55,900,000	46,360,581	3.875
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,459,851	9,291,754	9,238,154	53,600	- - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			104,499,527	73,927,906	16,007,652	57,920,255	9,380,226	
EUROPEAN ATOMIC ENERGY COMMUNIT	SOC NUCLEAIRE FRANCO-BELGE	01-15-59	13,006,300	12,006,300	1,488,781	10,517,518	2,159,230	4.500
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	27,828,581	27,828,581	3,417,235	24,411,345	4,122,024	4.500
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,264,647	31,264,647	11,101,635	20,163,012	2,840,570	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	1,568,357	- - - - - - - -	1,568,357	154,282	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	1,260,022	- - - - - - - -	1,260,022	104,120	6.000
UNDER EURATOM COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			56,118,151	47,128,096	- - - - - - - -	47,128,096	7,132,149	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENN NUCLEAR REACTOR	SC8-28-58	9,626,825	9,626,825	- - - - - - - -	9,626,825	1,835,857	4.000
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTO	SC8-28-58	24,914,913	20,419,413	- - - - - - - -	20,419,413	3,533,692	4.750
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	SC8-28-58	21,576,413	17,081,859	- - - - - - - -	17,081,859	1,761,600	4.000

Part I

Eastern Europe

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE	422,942,700	422,942,700	152,290,919	270,651,781	175,822,049
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	60,999,944	60,999,944	14,525,657	46,474,287	26,321,728
COUNTRY LOANS	60,999,944	60,999,944	14,525,657	46,474,287	26,321,728
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	38,211,617	38,211,617	6,247,028	31,964,588	1,296,569
UNDER EXPORT-IMPORT BANK ACT	40,000,000	40,000,000	33,608,000	6,392,000	17,631,221
SURPLUS PROPERTY SALES	61,236,565	61,236,565	44,775,875	16,460,689	19,233,451
SALES OF OVERSEAS SURPLUSES	61,236,565	61,236,565	44,775,875	16,460,689	19,233,451
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CZECHOSLOVAKIA • HUNGARY • POLAND

Part I
Eastern Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA.			7,599,107	7,599,107	2,729,239	4,869,868	745,090	
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
CZECHOSLOVAKIA	SALES OF OVERSEA SURPLUSES	S05-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY			16,980,327	16,980,327	13,456,336	3,523,991	5,621,306	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
AGRIMPEX	SALES OF AGRICULTURAL COMMOD	R08-23-68	1,063,301	1,063,301	- - - - - - - -	1,063,301	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HUNGARY	SALES OF OVERSEA SURPLUSES	S04-25-46	15,917,026	15,917,026	13,456,336	2,460,690	5,621,306	2.375
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND.			175,868,693	175,868,693	82,970,986	92,897,706	58,116,575	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			60,999,944	60,999,944	14,525,657	46,474,287	26,321,728	
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-07-57	29,999,999	29,999,999	7,639,763	22,360,236	13,762,708	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R02-15-58	25,000,000	25,000,000	5,843,009	19,156,991	10,446,373	4.500
GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	R06-10-59	5,999,946	5,999,946	1,042,886	4,957,060	2,112,647	4.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).			37,148,316	37,148,316	6,247,028	30,901,288	1,296,569	
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,822,308	1,822,308	607,436	1,214,872	100,227	5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,666,010	1,666,010	555,337	1,110,674	91,631	5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	565,382	565,382	188,461	376,921	31,096	5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	982,204	982,204	327,401	654,803	54,021	5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,798,791	1,798,791	599,597	1,199,194	98,933	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	762,186	762,186	- - - - - - - -	762,186	41,920	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	402,437	402,437	- - - - - - - -	402,437	22,134	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	544,785	544,785	- - - - - - - -	544,785	29,963	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	129,126	129,126	- - - - - - - -	129,126	7,102	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	160,563	160,563	- - - - - - - -	160,563	8,831	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	511,897	511,897	- - - - - - - -	511,897	28,154	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	463,375	463,375	- - - - - - - -	463,375	25,486	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	287,158	287,158	- - - - - - - -	287,158	15,794	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	47,700	47,700	- - - - - - - -	47,700	2,624	5.500
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,233,456	1,233,456	411,152	822,304	67,840	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-03-68	501,620	501,620	167,207	334,413	27,589	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	436,725	436,725	145,575	291,150	24,020	5.500
ROLIMPEX	SALES OF AGRICULTURAL COMMOD	R01-11-68	1,575,000	1,575,000	525,000	1,050,000	86,625	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67	170,500	170,500	- - - - - - - -	170,500	9,378	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,113,064	1,113,064	371,021	742,042	61,219	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67	167,000	167,000	- - - - - - - -	167,000	9,185	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R01-27-68	90,475	90,475	- - - - - - - -	90,475	4,976	5.500
AGROS	SALES OF AGRICULTURAL COMMOD	R01-31-68	213,061	213,061	- - - - - - - -	213,061	11,718	5.500
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	278,426	278,426	92,809	185,617	16,706	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	648,572	648,572	216,191	432,382	38,914	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

POLAND—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	54,970	54,970	18,323	36,646	3,298
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-08-68	69,500	69,500	23,167	46,333	4,170
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	141,050	141,050	47,017	94,033	8,463
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-09-68	136,250	136,250	45,417	90,833	8,175
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-27-68	142,467	142,467	47,489	94,978	8,548
AGROS	SALES OF AGRICULTURAL COMMOD	R02-27-68	221,875	221,875	- - - -	221,875	13,313
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	943,600	943,600	314,533	629,067	56,616
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	220,305	220,305	73,435	146,870	13,218
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	152,495	152,495	50,832	101,663	9,150
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	80,441	80,441	26,814	53,627	4,826
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R04-18-68	570,250	570,250	190,083	380,167	34,215
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-21-68	69,421	69,421	23,140	46,281	4,165
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	157,238	157,238	52,413	104,825	9,434
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R06-05-68	230,000	230,000	76,667	153,333	13,800
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	503,843	503,843	167,948	335,895	30,231
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,361,075	1,361,075	453,692	907,383	81,665
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	824,422	824,422	274,807	549,614	49,465
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	152,635	152,635	50,879	101,757	9,158
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	309,565	309,565	103,188	206,377	18,574
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R09-30-68	52,864	52,864	- - - -	52,864	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,379,175	1,379,175	- - - -	1,379,175	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	2,193,845	2,193,845	- - - -	2,193,845	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	145,000	145,000	- - - -	145,000	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	135,819	135,819	- - - -	135,819	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	140,000	140,000	- - - -	140,000	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	245,805	245,805	- - - -	245,805	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	2,477,386	2,477,386	- - - -	2,477,386	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R10-21-68	222,625	222,625	- - - -	222,625	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	128,250	128,250	- - - -	128,250	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-09-68	236,458	236,458	- - - -	236,458	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	402,250	402,250	- - - -	402,250	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	259,000	259,000	- - - -	259,000	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	496,396	496,396	- - - -	496,396	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	711,641	711,641	- - - -	711,641	- - - -
TEXTIL IMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,450	142,450	- - - -	142,450	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	361,181	361,181	- - - -	361,181	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	504,750	504,750	- - - -	504,750	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	274,720	274,720	- - - -	274,720	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	264,000	264,000	- - - -	264,000	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-18-68	233,510	233,510	- - - -	233,510	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-07-68	196,250	196,250	- - - -	196,250	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-23-68	477,125	477,125	- - - -	477,125	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD		1,715,038	1,715,038	- - - -	1,715,038	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R11-27-68	257,350	257,350	- - - -	257,350	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	299,950	299,950	- - - -	299,950	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R12-14-68	142,594	142,594	- - - -	142,594	- - - -
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-69	139,662	139,662	- - - -	139,662	- - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES	C4-24-46	40,000,000	40,000,000	33,608,000	6,392,000	17,631,221
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
POLAND	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	28,590,301	9,130,131	12,867,056

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SOVIET UNION

Part I

Eastern Europe

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION.			222,494,574	222,494,574	53,134,358	169,360,216	111,339,078	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	53,134,358	169,360,216	111,339,078	2.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
Near East

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			In c
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	4,189,639,239	3,468,119,439	507,218,079	2,828,443,364	48
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,355,631,770	1,821,776,407	300,053,474	1,521,651,535	23
COUNTRY LOANS	1,696,189,430	1,467,975,901	178,780,434	1,289,124,069	22
FINANCING OF MILITARY SALES	659,442,340	353,800,506	121,273,040	232,527,466	1
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	1,283,796,290	1,219,789,585	106,757,623	980,645,363	19
CURRENCY LOANS TO FOREIGN GOVERNMENTS	977,372,100	954,955,058	39,828,004	789,378,883	16
CURRENCY LOANS TO PRIVATE ENTERPRISES	99,013,116	95,244,402	39,291,330	49,314,645	2
LONG-TERM DOLLAR SALES	207,411,074	169,590,124	27,638,290	141,951,835	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	29,388,666	26,838,091	5,649,661	21,188,430	
UNDER EXPORT-IMPORT BANK ACT	486,452,356	365,345,199	84,487,097	280,858,102	5
SURPLUS PROPERTY SALES	25,829,117	25,829,117	2,440,936	23,388,181	- -
SALES OF OVERSEAS SURPLUSES	25,829,117	25,829,117	2,440,936	23,388,181	- -
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	8,541,041	8,541,041	7,829,287	711,753	- -

CYPRUS • GREECE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS.			1,151,303	1,151,303	55,604	934,799	43,338	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			1,151,303	1,151,303	55,604	934,799	43,338	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS.			941,352	941,352	44,329	766,035	15,515	
TOTAL CYPRUS POUNDS.			337,542*	337,542*	18,411*	319,130*	6,055*	
GOVERNMENT OF CYPRUS	ECONOMIC DEVELOPMENT	06-30-63	337,542*	337,542*	18,411*	319,130*	6,055*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS.			209,950	209,950	11,275	168,764	27,823	
TOTAL CYPRUS POUNDS.			75,000*	75,000*	4,693*	70,307*	11,046*	
OLIVE SEED OILS, LTD	PLANT CONSTRUCTION	01-14-66	75,000*	75,000*	4,693*	70,307*	11,046*	6.000

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE.			270,657,792	249,175,797	52,564,487	196,650,791	56,983,016	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			118,972,877	98,691,977	16,935,009	81,756,968	23,990,865	
COUNTRY LOANS			98,972,877	98,691,977	16,935,009	81,756,968	23,990,865	
REPAYABLE IN U.S. DOLLARS:								
ECONOMIC DEVEL FINANCING ORGAN	DEVELOPMENT BANK	05-31-62	82,682	82,682	- - - - - - - -	82,682	16,741	4.500
GOVERNMENT OF GREECE	PROGRAM LOAN	04-25-63	10,000,000	10,000,000	645,161	9,354,839	982,611	2.000
PUBLIC POWER CORPORATION	KASTRAKI DAM AND HYDRO PROJEC	06-29-63	3,212,677	2,935,196	78,358	2,856,838	279,782	3.500
PUB POWER CORP OF GREECE	KREMASTA HYDROELECTRIC PROJEC	05-28-64	7,700,000	7,699,381	- - - - - - - -	7,699,381	553,531	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-04-55	10,000,000	10,000,000	573,085	9,426,915	4,326,568	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-56	15,000,000	15,000,000	781,385	14,218,615	5,908,723	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-28-57	10,000,000	10,000,000	1,273,461	8,726,539	2,836,188	4.000A
GOVERNMENT OF GREECE	FERTILIZER PLANT	06-13-58	11,977,518	11,977,518	8,999,174	2,978,344	4,129,533	5.250
PUBLIC POWER CORPORATION	KREMASTA HYDROELECTRIC PROJEC	12-04-59	31,000,000	30,997,200	4,584,384	26,412,815	4,957,188	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
GREECE	MILITARY SALES	FY 1969	20,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			90,702,147	90,702,147	15,900,218	74,841,410	21,422,114	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			54,303,177	54,303,177	1,535,119	52,807,616	17,185,067	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-24-56	4,200,000	4,200,000	286,835	3,913,165	1,317,802	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-01-57	4,300,000	4,300,000	138,570	4,161,430	1,363,344	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R07-16-57	17,939,229	17,939,229	580,059	17,359,170	5,524,137	4.000A
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R09-19-58	9,873,138	9,873,138	232,695	9,640,443	4,656,854	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			17,990,810	17,990,810	296,961	17,733,407	4,322,930	
TOTAL DRACHMAS			540,911,040*	540,911,040*	8,908,825*	532,002,215*	129,679,877*	
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R03-24-60	79,893,845*	79,893,845*	2,009,916*	77,883,929*	23,800,893*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R04-28-61	211,421,307*	211,421,307*	5,318,784*	206,102,523*	62,382,541*	4.000
GOVERNMENT OF GREECE	PROJECT ASSISTANCE	R06-05-62	102,218,331*	102,218,331*	1,500,051*	100,718,280*	26,526,763*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	123,313,500*	123,313,500*	80,074*	123,233,426*	14,488,074*	4.000
GOVERNMENT OF GREECE	ECONOMIC DEVELOPMENT	02-23-65	24,064,057*	24,064,057*	- - - - - - - -	24,064,057*	2,481,606*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS			9,627,327	9,627,327	4,795,072	4,832,178	2,106,996	
TOTAL DRACHMAS			288,804,724*	288,804,724*	143,839,382*	144,965,342*	63,199,705*	
MOBIL OIL HELLAS A.E.	SERV. STAT., EQUIP. + STORAGE	R06-30-61	22,000,000*	22,000,000*	16,500,000*	5,500,000*	7,177,500*	6.000
RHEEM OVERSEAS, S.A. ROSA	APPLIANCES MFG. FACILITIES	R09-05-61	30,000,000*	30,000,000*	19,285,715*	10,714,285*	11,196,461*	6.000
DOW HELLENIC CHEMICAL IND. LTD	CONSTR POLYSTY. PLASTICS PLAN	08-03-62	20,000,000*	20,000,000*	11,666,900*	8,333,100*	6,149,979*	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GREECE—Continued • IRAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
WOOD INDUSTRY XELOPAN	FIBRE BOARD PLANT	R09-19-62	11,704,724*	11,704,724*	5,852,357*	5,852,367*	2,872,916*
MOBIL OIL HELLAS A.E.	SERVICE STATION CONSTRUCTION	R12-05-62	17,500,000*	17,500,000*	9,843,750*	7,656,250*	4,925,493*
ISOLA, S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	2,666,660*	17,333,340*	6,295,674*
HELLENIC CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	1,500,000*	58,500,000*	7,300,407*
I T T HELLAS A E ATHENS	EXPAN OF COMMUNICATIONS PLANT	03-30-66	12,000,000*	12,000,000*	924,000*	11,076,000*	1,063,494*
IDEAL-STANDARD S.A.I. ATHENS	CONSTR.MFT.PLANT FOR CHINA,PL	09-15-67	20,000,000*	20,000,000*	- - - - - - -	20,000,000*	1,926,285*
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL DRACHMAS			75,600,000*	75,600,000*	75,600,000*-	- - - - - - -	14,291,496*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF GREECE	SALES AGRICULTURAL COMMODITIE	S11-17-64	26,771,643	26,771,643	9,570,027	17,201,615	2,130,051
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	23,256,170	22,055,075	4,344,851	17,710,224	704,687
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,071,629	3,071,629	1,552,152	1,519,478	227,050
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,267,452	1,267,452	422,484	844,968	69,710
GREEK MINISTER OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,031,895	1,031,895	343,965	687,930	56,754
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,415,387	1,415,387	471,796	943,591	77,846
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,295,014	1,295,014	431,671	863,342	71,226
GREEK MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,167,037	2,167,037	722,346	1,444,691	130,022
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,201,312	1,201,312	400,437	800,875	72,079
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R05-01-68	1,248,452	1,248,452	- - - - - - -	1,248,452	- - - - - - -
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R07-22-68	3,651,327	3,651,327	- - - - - - -	3,651,327	- - - - - - -
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,244,601	1,244,601	- - - - - - -	1,244,601	- - - - - - -
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R10-22-68	724,037	724,037	- - - - - - -	724,037	- - - - - - -
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R11-14-68	1,380,320	1,380,320	- - - - - - -	1,380,320	- - - - - - -
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R03-12-69	1,062,827	1,062,827	- - - - - - -	1,062,827	- - - - - - -
MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R03-09-69	1,293,786	1,293,786	- - - - - - -	1,293,786	- - - - - - -
THE MINISTRY OF COMMERCE	SALES OF AGRICULTURAL COMMOD	R06-18-69	1,201,095	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
		R06-26-69					
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	37,726,598	37,726,598	15,384,409	22,342,189	10,865,35
KINGDOM OF GREECE	U S PRODUCTS + SERVICES	01-09-46	14,563,313	14,563,313	10,194,322	4,368,991	7,018,72
XELOPAN WOOD INDUSTRY A E-	EQUIP FOR FIREBOARD PLANT	06-01-61	662,625	662,625	378,643	283,982	175,89
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	805,475	1,257,045	703,81
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	1,166,674	1,830,492	851,32
PUBLIC POWER CORP	TURBINE GENERATORS	12-17-64	4,940,981	4,940,981	1,250,000	3,690,981	835,98
GENERAL CEMENT CO S A	CEMENT PRODUCING FACILITIES	04-08-65	2,499,994	2,499,994	875,000	1,624,994	391,91
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,650,152	332,163	4,317,989	333,05
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	382,132	4,967,716	554,62
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN.			925,624,084	624,554,504	180,022,946	444,790,019	71,354,45
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			653,584,233	412,858,902	149,367,942	263,490,960	54,235,19
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			227,584,233	216,330,862	90,344,897	125,985,965	49,145,89
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	R03-31-55	32,000,000	32,000,000	13,435,542	18,564,458	8,564,51
GOVERNMENT OF IRAN	BUDGET SUPPORT	R02-17-56	10,000,000	10,000,000	3,757,206	6,242,794	2,493,6
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	R06-05-57	23,000,000	23,000,000	6,417,067	16,582,933	4,873,5
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	06-30-58	45,912,478	45,912,478	33,336,663	12,575,815	12,534,6
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	63,200,000	63,200,000	24,478,329	38,721,671	14,682,9
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	3,481,900	3,481,900	1,590,629	1,891,272	866,5
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	6,000,000	6,000,000	2,264,791	3,735,209	909,2
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	02-08-62	14,000,000	14,000,000	4,967,742	9,032,258	2,997,9
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	799,211	799,211	15,670	783,542	23,5
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	13,581,643	13,581,643	- - - - - - -	13,581,643	1,027,9
GOVERNMENT OF IRAN	CENTO RAILROAD	03-10-64	7,840,000	1,388,152	- - - - - - -	1,388,152	31,7
GOVERNMENT OF IRAN (JOINT PROJECT WITH GOVERNMENT OF TURKEY)							
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	1,500,000	1,500,000	81,260	1,418,740	100,0

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,269,000	1,467,477	- - - - - - - -	1,467,477	39,398	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			426,000,000	196,528,040	59,023,045	137,504,995	5,089,299	
IRAN	MILITARY SALES	FY 1966	90,000,000	64,233,151	33,817,045	30,416,106	3,616,482	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	61,000,000	45,466,926	13,071,000	32,395,926	697,413	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	38,456,097	6,235,000	32,221,097	630,047	5.500
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	24,977,433	5,900,000	19,077,433	145,357	5.000
IRAN	MILITARY SALES	R68-68-19	100,000,000	23,394,433	- - - - - - - -	23,394,433	- - - - - - - -	5.500
IRAN	MILITARY SALES	FY 1969	75,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.125
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			71,027,770	60,024,210	9,057,463	51,225,208	8,039,777	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			30,914,941	30,321,505	794,821	29,784,532	5,279,374	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF IRAN	COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	109,280	2,284,160	469,063	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS			28,521,501	27,928,066	685,540	27,500,373	4,810,311	
TOTAL RIALS			2,158,451,181*	2,113,943,494*	51,415,537*	2,062,527,957*	361,430,884*	
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC4-27-61	126,990,000*	126,990,000*	3,194,712*	123,795,288*	37,948,682*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC4-27-61	791,825,435*	791,825,435*	22,020,444*	769,804,991*	212,600,409*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC6-29-62	349,065,626*	349,065,626*	3,658,965*	345,406,661*	80,692,594*	4.000
GOVERNMENT OF IRAN	PROJECT ASSISTANCE	RC2-27-63	309,944,478*	309,944,478*	22,541,416*	287,403,062*	10,316,011*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	- - - - - - - -	268,771,765*	4,938,771*	0.750
GOVERNMENT OF IRAN	ECONOMIC DEVELOPMENT	12-11-64	311,853,877*	267,346,191*	- - - - - - - -	267,346,191*	14,934,417*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS			3,332,719	3,332,719	1,419,813	1,913,520	773,406	
TOTAL RIALS			250,000,000*	250,000,000*	106,485,969*	143,514,031*	57,781,130*	
PARS COTTON GINNING + OIL MILL	BULK STORAGE FACILITIES	C6-27-63	25,000,000*	25,000,000*	20,414,540*	4,585,460*	3,983,016*	5.000
THE GENERAL TIRE + RUBBER CO	CONSTRUCT TIRE PLANT	C9-25-63	152,000,000*	152,000,000*	32,571,429*	119,428,571*	45,041,703*	8.000
IRAN AMERICAN POULTRY S A	ESTAB PLTRY FARM AND HATCHERY	C6-26-64	19,500,000*	19,500,000*	- - - - - - - -	19,500,000*	2,249,753*	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RIALS	VARIOUS	53,500,000*	53,500,000*	53,500,000*	- - - - - - - -	6,506,658*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			36,780,109	26,369,985	6,842,830	19,527,155	1,989,997	
GOVERNMENT OF IRAN	SALES AGRICULTURAL COMMODITIE	S11-16-64	16,014,040	16,014,040	5,671,980	10,342,060	1,415,356	3.500
PARS COTTON GINNING + OIL MILL	SALES AGRICULTURAL COMMODITIE	C2-24-66	1,872,700	1,753,520	- - - - - - - -	1,753,520	- - - - - - - -	4.625
PERSIAN GAS DISTRIBUTION CO.SA	SALES AGRICULTURAL COMMODITIE	R12-31-64	741,276	741,276	370,638	370,638	74,378	4.000
BANK OF OMRAN	SALES AGRICULTURAL COMMODITIE	S12-31-64	2,956,818	2,956,818	633,604	2,323,214	353,471	4.125
GOVERNMENT OF IRAN	SALES OF AGRICULTURAL COMMOD	R12-20-66	1,570,275	1,570,275	166,608	1,403,667	146,792	5.000
BANK OF OMRAN	SALES OF AGRICULTURAL COMMOD	RC3-01-68	13,625,000	3,334,056	- - - - - - - -	3,334,056	- - - - - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			166,641,923	117,301,234	11,327,317	105,973,916	9,079,489	
GOVERNMENT OF IRAN	CIGARETTE MAKING MACHINERY	04-09-59	458,260	458,260	333,280	124,980	63,078	5.750
GOVERNMENT OF IRAN	DIESEL ELECTRIC LOCOMOTIVES	05-24-61	2,799,473	2,799,473	2,600,000	199,473	686,359	5.750
GOVERNMENT OF IRAN	EQUIP + SERVICES-MINISTRY ROA	11-07-63	4,477,632	4,477,632	2,310,076	2,167,556	558,311	5.500
GOVERNMENT OF IRAN	EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,060,284	4,060,284	2,152,982	1,907,301	552,846	5.500
GOVERNMENT OF IRAN	2-GENERATING UNITS-THERMAL EL	04-19-65	18,500,000	17,495,831	990,331	16,505,500	2,151,410	5.500
GOVERNMENT OF IRAN	ELECTRIC POWER UNIT	08-18-66	8,325,000	7,907,696	- - - - - - - -	7,907,696	360,629	5.500
GOVERNMENT OF IRAN	POLYVINYL CHLORIDE PLANT	09-22-66	13,100,000	12,288,720	- - - - - - - -	12,288,720	917,819	6.000
GOVERNMENT OF IRAN	PETROCHEMICAL PLANT	04-10-67	60,000,000	42,781,345	- - - - - - - -	42,781,345	2,731,737	6.000
GOVERNMENT OF IRAN	PURCHASE OF JET AIRCRAFT	06-22-67	7,920,000	7,920,000	1,131,433	6,788,567	518,860	6.000
GOVERNMENT OF IRAN	RAILWAY EQUIPMENT	06-29-67	3,800,000	3,071,648	380,000	2,691,648	87,721	6.000
GOVERNMENT OF IRAN	GAS PIPE LINES	06-29-67	10,004,500	10,004,500	1,429,214	8,575,286	346,637	6.000
GOVERNMENT OF IRAN	EQUIP FOR GENERATING UNITS	06-11-68	26,723,250	4,035,845	- - - - - - - -	4,035,845	104,083	6.000
GOVT OF IRAN	EARTH SATELLITE COMMUN STATI	02-20-69	6,473,524	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
IRAN	SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
IRAN	LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - - - - -	W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

IRAQ • ISRAEL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ			26,039,839	24,661,322	5,783,999	18,877,323	2,370,558	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			13,504,061	13,504,061	4,005,089	9,498,973	546,414	
GOVERNMENT OF IRAQ	SALES AGRICULTURAL COMMODITIE	S08-27-63	11,896,914	11,896,914	3,362,229	8,534,684	396,341	0.750
GOVERNMENT OF IRAQ	SALES OF AGRICULTURAL COMMOD	R12-19-66	1,607,148	1,607,148	642,859	964,289	150,074	5.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			12,535,778	11,157,261	1,778,910	9,378,351	1,824,143	
GOVERNMENT OF IRAQ	GAS TURBINE + RELATED PARTS	11-27-63	2,450,634	2,450,634	443,854	2,006,781	547,138	5.750
GOVERNMENT OF IRAQ	STEAM TURBINE GENERATING EQUI	02-07-64	5,095,750	4,382,485	959,875	3,422,610	721,124	5.500
GOVT OF IRAQ-NATIONAL ELEC ADM	STEAM TURBINE GENERATING UNIT	07-29-65	4,989,394	4,324,141	375,182	3,948,960	555,881	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL			787,962,372	686,596,501	113,590,486	544,817,340	123,501,212	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			283,554,474	268,931,262	56,091,463	212,768,401	42,980,117	
COUNTRY LOANS			235,498,535	235,342,329	40,184,155	195,086,776	40,517,202	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ISRAEL	PROGRAM LOAN I	07-28-61	9,991,715	9,991,715	1,611,567	8,380,148	504,070	0.750
GOVERNMENT OF ISRAEL	PROGRAM LOAN II	03-23-62	34,623,301	34,623,301	4,514,434	30,108,867	1,535,036	0.750
GOVERNMENT OF ISRAEL	COMBINED DESALINATION POWER P	04-23-63	2,130,859	2,130,859	68,737	2,062,122	201,449	2.000
GOVERNMENT OF ISRAEL	TIMNA COPPER PROJECT	05-21-63	4,399,607	4,399,607	- - - - - - - -	4,399,607	180,470	2.000
GOVERNMENT OF ISRAEL	HAIFA B STATION EXPANSION	06-17-63	11,333,709	11,333,709	- - - - - - - -	11,333,709	769,430	2.000
GOVERNMENT OF ISRAEL	PROGRAM LOAN III	06-29-63	21,180,741	21,180,741	1,366,513	19,814,228	2,171,742	2.000
GOVERNMENT OF ISRAEL	AGRICULTURAL DEVELOPMENT I	05-27-64	11,973,799	11,973,799	- - - - - - - -	11,973,799	1,564,178	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN IV	05-25-64	7,987,651	7,987,651	- - - - - - - -	7,987,651	950,412	3.500
GOVERNMENT OF ISRAEL	DEVELOPMENT-PROGRAM LOAN	05-28-65	6,999,151	6,999,151	- - - - - - - -	6,999,151	519,828	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN V	05-28-65	8,995,644	8,995,644	- - - - - - - -	8,995,644	769,460	3.500
GOVERNMENT OF ISRAEL	IMPORTS-TELEPHONE EQUIP.	06-26-65	3,993,750	3,993,750	- - - - - - - -	3,993,750	114,888	3.500
GOVERNMENT OF ISRAEL	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	9,979,954	9,979,954	- - - - - - - -	9,979,954	250,846	3.500
GOVT OF ISRAEL	TEL AVIV POWER STATION	06-26-67	5,500,000	5,343,794	- - - - - - - -	5,343,794	130,286	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-09-55	15,000,000	15,000,000	859,628	14,140,372	6,489,852	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R05-25-55	5,000,000	5,000,000	286,543	4,713,457	2,163,284	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-56	10,000,000	10,000,000	367,113	9,632,887	3,364,122	4.000A
GOVERNMENT OF ISRAEL	COMMODITY ASSISTANCE	R04-29-57	9,993,720	9,993,720	1,368,900	8,624,820	3,201,184	4.000A
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	04-04-58	15,000,000	15,000,000	8,861,725	6,138,275	6,216,093	5.250
INDUST DEVELOP BANK OF ISRAEL	DEVELOPMENT BANK	01-20-59	9,991,930	9,991,930	7,802,979	2,188,951	2,530,522	5.000
GOVERNMENT OF ISRAEL	AGRICULTURE AND IRRIGATION	04-26-59	15,000,000	15,000,000	4,293,298	10,706,702	3,658,240	3.500
GOVERNMENT OF ISRAEL	TELEPHONE DEVELOPMENT	10-07-60	5,975,635	5,975,635	3,770,099	2,205,535	1,146,486	3.500
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	12-28-60	9,780,702	9,780,702	4,747,983	5,032,719	1,961,500	5.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			666,667	666,667	264,637	330,632	123,825	
TOTAL ISRAELI POUNDS			2,000,000*	2,000,000*	842,787*	1,157,213*	383,364*	
GOVERNMENT OF ISRAEL	AIRPORT CONSTRUCTION	12-27-60	2,000,000*	2,000,000*	842,787*	1,157,213*	383,364*	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			48,055,939	33,588,933	15,907,308	17,681,625	2,462,915	
ISRAEL	MILITARY SALES	FY 1963	23,055,939	22,463,358	13,823,975	8,639,383	2,462,915	3.500
ISRAEL	MILITARY SALES	FY 1968	25,000,000	11,125,575	2,083,333	9,042,242	- - - - - -	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			361,960,011	328,087,197	24,074,119	275,895,800	58,995,764	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			247,426,575	238,929,809	11,192,148	206,194,252	52,405,233	
REPAYABLE IN U.S. DOLLARS:								
WEIZMANN INSTITUTE	BUILDING PROGRAM	R03-12-62	2,500,000	2,500,000	234,696	2,265,304	663,763	4.000
GOVERNMENT OF ISRAEL	ECONOMIC RESEARCH	R12-17-62	500,000	500,000	22,260	477,740	22,332	0.750
WEIZMANN INSTITUTE OF SCIENCE	BUILDING CONSTRUCTION	08-07-63	3,200,000	3,200,000	163,872	3,036,128	342,304	2.000
WEIZMANN INSTITUTE	BUILDING PROGRAM	12-12-63	3,500,000	3,500,000	139,412	3,360,588	347,212	2.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	324,324	1,675,676	131,236	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	173,257	5,626,743	463,439	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	59,745	1,940,255	145,634	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	54,054	612,613	39,405	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	12-01-65	3,000,000	3,000,000	42,670	2,957,330	209,656	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-66	4,000,000	4,000,000	17,070	3,982,930	166,956	2.000
BAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	54,054	945,946	38,142	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	1,833,333	- - - - - - - -	1,833,333	43,336	2.000
KEREN HANEGEN	FINANCE TEACHING FACILITIES	07-10-67	638,095	466,657	- - - - - - - -	466,667	13,987	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-20-67	1,000,000	1,000,000	22,468	977,532	34,511	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	2,809,524	- - - - - - - -	2,809,524	76,749	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	136,600	136,600	- - - - - - - -	136,600	855	2.000
MIZRACHI WOMENS ORG OF AMERICA	SCHOOL IMPROVEMENT	08-26-68	65,880	20,543	- - - - - - - -	20,543	- - - - - - -	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-05-55	7,096,520	7,096,520	1,003,645	6,092,875	3,006,174	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R04-06-56	11,740,000	11,740,000	1,160,399	10,579,601	4,333,013	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-31-56	2,498,461	2,498,461	103,786	2,394,675	888,641	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-23-56	9,342,031	9,342,031	750,768	8,591,263	3,102,919	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-16-57	7,838,427	7,838,427	622,402	7,216,025	2,604,237	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R01-09-58	21,000,000	21,000,000	1,155,714	19,844,286	10,717,669	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-25-58	2,114,425	2,114,425	92,273	2,022,153	863,448	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-07-58	11,111,111	11,111,111	611,489	10,499,622	5,768,870	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R12-17-58	16,697,817	16,697,817	589,897	16,107,920	5,021,072	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R08-03-59	283,000	283,000	9,998	273,002	88,573	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			116,388,017	108,108,017	3,256,088	84,241,029	12,591,272	
TOTAL ISRAELI POUNDS			334,793,020*	305,813,020*	10,969,421*	294,843,599*	39,806,931*	
*$ INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	1,777,778*	18,222,222*	2,170,414*	4.125
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-19-60	25,200,000*	25,200,000*	792,450*	24,407,550*	7,270,556*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R10-12-60	7,026,326*	7,026,326*	137,480*	6,888,846*	1,946,802*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R07-14-61	16,778,293*	16,778,293*	328,300*	16,449,993*	4,177,387*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	R04-30-62	10,000,000*	10,000,000*	267,375*	9,732,625*	2,392,870*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R06-29-62	40,086,598*	40,086,598*	437,418*	39,649,180*	8,607,823*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	R02-27-63	98,962,065*	98,962,065*	7,130,439*	91,831,626*	2,954,225*	0.750
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK.	05-25-64	6,000,000*	6,000,000*	32,085*	5,967,915*	1,081,428*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	32,435,653*	32,435,653*	66,096*	32,369,557*	4,149,189*	4.125
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	49,324,085*	49,324,085*	- - - - - - - -	49,324,085*	5,056,237*	4.625
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	28,980,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.750
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			6,666,667	6,666,667	527,809	5,206,349	679,828	
TOTAL ISRAELI POUNDS			20,000,000*	20,000,000*	1,777,778*	18,222,222*	2,170,414*	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	R09-25-64	20,000,000*	20,000,000*	1,777,778*	18,222,222*	2,170,414*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS			28,401,963	26,630,249	12,446,424	7,609,955	5,865,793	
TOTAL ISRAELI POUNDS			68,609,000*	62,409,000*	38,117,906*	24,291,094*	16,609,845*	
ISRAEL BANK OF AGRICULTURE LTD	GRAIN STORAGE FACILITIES	R12-15-58	3,720,000*	3,720,000*	3,518,750*	201,250*	1,123,652*	5.500
UNITED SARAN PLASTIC CORP. LTD	PLASTIC PRODUCTS FACILITIES	R03-17-59	50,000*	50,000*	34,385*	15,615*	18,715*	7.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R03-26-59	360,000*	360,000*	336,000*	24,000*	133,502*	5.500
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R02-04-60	300,000*	300,000*	280,000*	20,000*	97,795*	5.500
AMCOR, LTD.	COMPRESSORS PROD. FACILITIES	R03-02-60	1,180,000*	1,180,000*	1,106,250*	73,750*	350,305*	5.500
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	R03-30-60	985,000*	985,000*	773,625*	211,375*	288,015*	5.500
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R07-19-60	100,000*	100,000*	93,750*	6,250*	29,260*	5.500
SAMSON TIRE + RUBBER CO., LTD.	TIRE + RUBBER PLANT FACILITIE	R08-02-60	1,000,000*	1,000,000*	906,250*	93,750*	287,360*	5.500
RASSCO RURAL + SUBURBAN SETTLE	LIGHT IND. CENTERS + COSMETIC	R10-16-60	1,000,000*	1,000,000*	937,500*	62,500*	261,605*	5.500
NEAR EAST FINANCIAL + TRUST CO	SMALL INDUSTRY FACILITIES	R10-21-60	450,000*	450,000*	393,750*	56,250*	124,957*	5.500
ASSAMIN - 1954 - LTD.	PLANT MFG. MACARONI	R12-30-60	150,000*	150,000*	112,560*	37,440*	41,531*	5.500
SILOS + WAREHOUSES LTD.	GRAIN STORAGE FACILITIES	R12-13-60	340,000*	340,000*	297,500*	42,500*	100,555*	5.500
BINET JERUSALEM CHEM INDUS LTD	PLASTIC MFG. PLANT FACILITIES	R01-04-61	65,000*	65,000*	56,900*	8,100*	18,766*	5.500
SAN KOL CHAY CENTRAL FEED MILL	GRAIN STORAGE FACILITIES	R04-27-61	1,500,000*	1,500,000*	1,218,750*	281,250*	414,260*	5.500

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ISRAEL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SHEMEN ISRAEL OIL INDUS., LTD.	SOYBEAN MEAL STORAGE FACILITI	RC5-14-61	540,000*	540,000*	371,250*	168,750*	111,585*	5.50
SZEKELY-HOFFMAN + CO., LTD.	ELEC. CONTROL MFG. FACILITIES	RC7-10-61	142,000*	142,000*	106,500*	35,500*	43,195*	5.50
DAN HOTEL CORP.	HOTEL CONSTRUCTION	RC7-25-61	2,500,000*	2,500,000*	1,875,000*	625,000*	659,114*	5.50
DAGON BATEY-MAMGUROTH LE-ISRAE	GRAIN STORAGE FACILITIES	R12-11-61	1,800,000*	1,800,000*	1,350,000*	450,000*	518,088*	5.50
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	450,000*	350,000*	276,246*	8.00
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIE	04-08-63	500,000*	500,000*	281,250*	218,750*	167,068*	8.00
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	399,375*	310,625*	243,235*	8.00
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	253,125*	196,875*	165,965*	8.00
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	700,000*	1,300,000*	809,685*	10.00
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	07-19-63	1,000,000*	1,000,000*	625,000*	375,000*	306,613*	8.00
ELRON ELECTRONC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	109,375*	140,625*	98,249*	8.00
MILOUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	412,500*	412,500*	289,206*	8.00
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	272,500*	272,500*	165,608*	8.00
STORAGE, REF AND SUPPLY CO LTD	CONSTRUCT NEW GRAIN SILO	02-21-64	250,000*	250,000*	179,100*	70,900*	141,764*	8.00
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	02-26-64	215,000*	215,000*	125,419*	89,581*	66,474*	8.00
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	2,916,669*	4,583,331*	2,807,593*	10.00
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	225,000*	375,000*	199,408*	8.00
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	311,104*	388,896*	201,837*	8.00
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	240,625*	309,375*	168,416*	8.00
MATMOR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	550,000*	1,650,000*	494,436*	8.00
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	03-24-65	240,000*	240,000*	137,144*	102,856*	54,520*	8.00
KAISER-IL IN INDUSTRIES LTD	KAISER JEEP SALES	05-12-65	1,000,000*	1,000,000*	500,000*	500,000*	263,136*	8.00
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	180,000*	420,000*	126,959*	8.00
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	125,000*	125,000*	47,328*	8.00
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	800,000*	- - - - - - -	800,000*	20,461*	10.00
AMERICAN-ISRAELI PAPER MILLS L	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	250,000*	750,000*	177,653*	10.00
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	331,876*	8.00
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	- - - - - - -	3,750,000*	262,500*	8.00
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	98,000*	686,000*	46,955*	8.00
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	950,000*	- - - - - - -	950,000*	- - - - - - -	8.00
SONOL ISRAEL LIMITED	CONSTRUCT PUMP + SERV. STATIO	03-06-68	2,100,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.00
BRINKS ISRAEL LIMITED	EXPAND SECURITY FACIL	05-07-68	250,000*	250,000*	- - - - - - -	250,000*	8,713*	7.00
ISRAEL TRACTORS-EQUIP. CO.		06-05-69	2,750,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.00
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			15,008,000*	15,008,000*	15,008,000*	- - - - - - -	4,045,682*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			86,131,473	62,527,140	435,546	62,091,593	724,738	
GOVERNMENT OF ISRAEL	SALES AGRICULTURAL COMMODITIE	06-06-66	8,275,382	8,275,382	435,546	7,839,835	413,797	2.5
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC4-04-67	12,437,613	12,437,613	- - - - - - -	12,437,613	310,940	2.50
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R03-29-68	28,970,000	28,423,626	- - - - - - -	28,423,626	- - - - - - -	2.50
GOV OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC8-19-68	4,543,478	4,543,478	- - - - - - -	4,543,478	- - - - - - -	2.50
GOVT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	RC1-17-69	31,905,000	8,847,041	- - - - - - -	8,847,041	- - - - - - -	3.00
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			142,447,887	89,578,042	33,424,903	56,153,139	21,525,331	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRI D	02-20-58	24,200,000	24,200,000	16,133,336	8,066,664	9,505,969	5.2
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	1,081,319	1,081,319	750,000	331,319	293,561	5.7
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,321,848	1,321,848	916,671	405,177	406,451	5.7
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	5,416,815	6,761,337	3,519,399	5.7
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	937,500	2,187,500	1,207,183	5.7
STATE OF ISRAEL	DIESE ELEC LOCOMOTIVES-RAILWA	05-04-61	1,378,194	1,378,194	458,338	919,856	421,823	5.7
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,979,168	2,979,168	520,840	2,458,328	863,794	5.7
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	1,150,000	1,700,000	695,060	5.7
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,874,985	6,874,985	2,780,558	4,094,427	1,546,969	5.7
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	06-27-63	11,175,615	11,175,615	1,183,120	9,992,495	1,489,398	5.7
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	3,362,260	3,362,260	1,500,000	1,862,260	448,735	5.5
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	3,622,229	3,622,229	1,646,475	1,975,754	621,356	6.0
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	10,000,000	5,250,000	31,250	5,218,750	240,304	6.0
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	4,032,539	- - - - - - -	4,032,539	139,775	6.0
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	6,146,734	- - - - - - -	6,146,734	99,253	6.0
GOVERNMENT OF ISRAEL	THERMAL POWER EQUIPMENT	11-22-68	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	26,301	6.0
EL AL ISRAEL AIRLINES LTD.	PURCHASE OF JET AIRCRAFT	06-05-69	22,640,058	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.0

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JORDAN • KUWAIT • LEBANON

Part I
Near East

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN			36,819,269	27,343,106	6,477,004	20,865,861	2,353,396	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			26,470,131	19,874,127	6,152,749	13,721,378	1,664,626	
COUNTRY LOANS			11,470,131	4,875,381	902,749	3,972,632	325,876	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	1,394,339	- - - - - - - -	1,394,339	11,245	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,249,521	1,100,146	- - - - - - - -	1,100,146	13,287	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	100,286	- - - - - - - -	100,286	1,152	2.500H
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,082,519	1,082,519	- - - - - - - -	1,082,519	16,199	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
TRANSJORDAN ELECTRIC POWER COM	ELECTRIC POWER PROJECT	01-30-59	1,198,091	1,198,091	902,749	295,342	286,994	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	14,998,746	5,250,000	9,748,746	1,338,750	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			8,569,050	5,688,891	89,257	5,599,393	177,703	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,681,273	960,704	- - - - - - - -	960,462	92,909	
TOTAL DINARS			1,313,760*	342,789*	- - - - - - - -	342,789*	33,138*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,200*	210,600*	- - - - - - - -	210,600*	24,109*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	1,099,560*	132,189*	- - - - - - - -	132,189*	9,029*	4.875
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			4,887,777	4,728,187	89,257	4,638,930	84,794	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC8-25-66	1,695,887	1,695,887	89,257	1,606,630	84,794	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-04-68	1,756,890	1,756,890	- - - - - - - -	1,756,890	- - - - - - - -	2.500H
GOVT OF JORDAN	SALES OF AGRICULTURAL COMMOD	RC4-21-69	1,435,000	1,275,411	- - - - - - - -	1,275,411	- - - - - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,780,088	1,780,088	234,997	1,545,091	511,067	5.750
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT			50,000,000	50,000,000	10,000,000	40,000,000	3,224,990	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	50,000,000	10,000,000	40,000,000	3,224,990	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON			18,767,425	12,116,945	4,609,981	7,506,964	2,265,300	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,891,781	4,891,781	2,342,650	2,549,131	1,166,829	
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	2,100,783	2,421,407	1,039,860	4.500
SOCIETE POUR L INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	241,867	127,723	126,969	5.750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			6,132,496	4,783,016	1,304,811	3,478,205	234,866	
OFFICE DE CEREALES	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,838,504	1,838,504	612,835	1,225,669	110,310	6.000
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	RVARIOUS	2,075,929	2,075,929	691,976	1,383,952	124,556	6.000
OFFICE DES CEREALES ET BETTERAV	SALES OF AGRICULTURAL COMMOD	RC1-25-69	868,584	868,584	- - - - - - - -	868,584	- - - - - - - -	6.000
OFFICE DE CEREALES	SALES OF AGRICULTURAL COMMOD	RC6-27-69	1,349,480	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.375

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LEBANON—Continued • SAUDI ARABIA • SYRIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			7,743,148	2,442,148	962,521	1,479,628	863,604	
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	962,521	1,479,628	863,604	5.750
GOVT OF LEBANON	SATELLITE EARTH STATION	03-13-69	2,790,000	- - -	- - -	- - -	- - -	6.000
GOVERNMENT OF LEBANON		03-13-69	2,511,000	- - -	- - -	- - -	- - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA			162,386,401	114,707,682	41,092,687	73,614,995	9,155,244	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			150,386,401	108,684,787	41,092,687	67,592,100	8,999,303	
SAUDI ARABIA	MILITARY SALES	FY 1964	1,986,401	1,986,384	1,986,384	- - -	98,463	3.500
SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	72,660,000	21,000,000	51,660,000	8,900,840	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	34,038,403	18,106,303	15,932,100	- - -	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	- - -	- - -	- - -	- - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	12,000,000	6,022,895	- - -	6,022,895	155,941	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA			15,107,920	15,107,920	1,959,567	12,670,664	1,717,839	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			3,214,493	3,214,493	1,762,546	1,451,946	583,259	
REPAYABLE IN U.S. DOLLARS:								
MODERN INDUSTRIES CORPORATION	TEXTILE MILL	06-10-59	699,997	699,997	572,000	127,997	277,609	5.750
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	427,000	427,000	- - -	427,000	7,007	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	136,876	123,026	63,157	5.000
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	1,827,594	1,827,594	1,053,670	773,923	235,486	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			11,893,427	11,893,427	197,020	11,218,718	1,134,580	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS			11,510,746	11,510,746	43,948	10,989,109	1,122,528	
TOTAL SYRIAN POUNDS			45,895,070*	45,895,070*	180,375*	45,714,695*	4,486,922*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - -	19,034,401*	1,111,844*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF SYRIAN ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	S11-18-63	382,681	382,681	153,072	229,609	12,052	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY

Part I
Near East

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY.			1,309,354,581	1,077,958,038	57,366,736	1,019,812,025	141,840,106	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,031,107,233	821,178,932	16,686,449	804,492,483	96,427,417	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	- - - - - - - -	38,000,000	5,156,301	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	- - - - - - - -	35,806,686	5,061,950	2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	- - - - - - - -	11,200,000	702,250	2.500
*M EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,511,817	31,511,817	- - - - - - - -	31,511,817	7,753,711	5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	9,990,636	9,964,464	- - - - - - - -	9,964,464	267,983	0.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	24,415,345	24,415,345	- - - - - - - -	24,415,345	580,238	0.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - - - - -	313,981	11,556	0.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	2,738,928	2,738,928	- - - - - - - -	2,738,928	75,268	0.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,225,562	34,225,562	- - - - - - - -	34,225,562	1,317,541	0.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,055,108	18,055,108	- - - - - - - -	18,055,108	342,324	0.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,563,036	69,563,036	- - - - - - - -	69,563,036	2,290,352	2.000G
REPUBLIC OF TURKEY	CENTO RAILROAD	03-10-64	10,500,000	8,189,309	- - - - - - - -	8,189,309	106,517	2.000G
(JOINT PROJECT WITH GOVERNMENT	OF IRAN)							
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	05-27-64	4,969,643	4,969,643	- - - - - - - -	4,969,643	96,306	2.000G
GOODYEAR LASTIKLERI T A S	TIRE FACT	05-28-64	2,500,000	2,500,000	- - - - - - - -	2,500,000	61,777	2.000G
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	914,585	914,585	- - - - - - - -	914,585	17,659	2.000G
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-28-64	320,000	229,306	- - - - - - - -	229,306	4,101	2.000G
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	6,112,479	- - - - - - - -	6,112,479	50,703	2.000G
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	4,400,000	3,022,847	- - - - - - - -	3,022,847	39,786	2.000G
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,403,003	4,245,195	- - - - - - - -	4,245,195	93,290	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	79,231,099	79,231,099	- - - - - - - -	79,231,099	2,587,982	2.500H
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	2,590,040	2,377,055	- - - - - - - -	2,377,055	15,079	2.500H
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	5,650,000	1,151,085	- - - - - - - -	1,151,085	9,583	2.500H
GOVERNMENT OF TURKEY	DEMIRKOY-AYANCIK SAWMILLS	06-24-65	13,000	9,000	- - - - - - - -	9,000	219	2.500H
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-25-65	3,600,000	1,972,079	- - - - - - - -	1,972,079	18,529	2.500H
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	14,538,311	- - - - - - - -	14,538,311	205,136	2.500H
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	69,021,496	69,021,496	- - - - - - - -	69,021,496	1,389,965	2.500H
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	2,100,000	17,077	- - - - - - - -	17,077	- - - - - -	2.500H
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	12,300,000	8,389,617	- - - - - - - -	8,389,617	28,466	2.500H
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	6,125,730	- - - - - - - -	6,125,730	28,091	2.500H
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	15,000,000	13,371,702	- - - - - - - -	13,371,702	31,948	2.500H
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	64,686,436	64,740,281	- - - - - - - -	64,740,281	871,311	2.500H
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	2,248,922	- - - - - - - -	2,248,922	- - - - - -	2.500H
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	170,281	- - - - - - - -	170,281	373	2.500H
GOVT OF TURKEY	EREGLI STEEL	06-29-67	14,200,000	1,580,612	- - - - - - - -	1,580,612	4,519	2.500H
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,600,000	175,629	- - - - - - - -	175,629	160	2.500H
GOVT OF TURKEY	WHEAT SEED PROJECT	06-29-67	3,450,000	913,908	- - - - - - - -	913,908	- - - - - -	2.500H
GOVT OF TURKEY	HACETEPPE SCIENCE CENTER	06-29-67	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
TURKIYE SINAI KALKINMA BANKASI	TSKB 3RD	07-19-67	7,500,000	57,930	- - - - - - - -	57,930	- - - - - -	2.500M
GOVT OF TURKEY	PROGRAM LOAN COMM IMPORTS	02-27-68	39,999,981	34,611,975	- - - - - - - -	34,611,975	139,107	2.500M
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELOP AND CONTROL	06-25-68	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVT OF TURKEY	DEV BANK	06-24-68	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVT OF TURKEY	EREGLI STEEL MILL	06-26-68	12,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-27-68	40,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR								
VALUE:								
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-20-55	20,000,000	20,000,000	1,146,170	18,853,830	8,653,172	4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	1,165,998	23,834,002	9,371,262	4.000A
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-28-57	25,000,000	25,000,000	3,183,654	21,816,346	7,573,203	4.000A
TURKIYE KOMUR ISLEMELIRI KORUM	ZONGULDAK COAL MINES	02-13-59	14,384,061	14,384,061	6,493,033	7,891,028	3,392,279	5.750
E T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	3,557,979	2,488,554	873,094	3.500
GOVERNMENT OF TURKEY	MUS-TATVAN RWY TURKISH ST RWY	06-20-60	3,963,397	3,963,397	729,615	3,233,782	721,179	3.500
*$ EREGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	- - - - - - - -	117,305,006	36,078,913	5.750
KORUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,797,856	2,797,856	410,000	2,387,856	404,235	5.750

r important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest a commissio collecte
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			250,590,064	235,361,823	33,868,747	200,713,799	41,475
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS			169,680,702	160,096,363	7,626,822	151,690,264	26,262
TOTAL LIRAS			1,511,823,828*	1,433,853,778*	68,641,403*	1,365,212,375*	236,376
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	151,269,390*	151,269,390*	4,302,911*	146,966,478*	49,431
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	87,120,906*	87,120,906*	3,219,972*	83,900,934*	25,637
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	100,476,712*	100,476,712*	2,662,308*	97,814,404*	29,158
GOVERNMENT OF TURKEY		R05-31-61	13,746,649*	13,746,649*	354,852*	13,391,797*	4,107
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	1,507,884*	75,555,516*	21,517
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	4,647,090*	312,018,360*	73,041
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	72,404,943*	72,404,943*	267,531*	72,137,412*	13,993
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	615,106,327*	615,106,327*	51,678,854*	563,427,473*	19,488
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	77,970,050*	- - -	- - -	- - -	- - -
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS			56,409,362	54,412,362	19,699,457	34,712,905	15,213
TOTAL LIRAS			488,123,544*	489,711,261*	177,295,111*	312,416,150*	136,920
TURK MAADIN SIRKETI A.S.	CHROME ORE FACILITIES	R09-13-61	3,000,000*	3,000,000*	2,437,500*	562,500*	1,032
GOODYEAR LASTIKLERI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	28,125,000*	21,875,000*	18,870
WYETH LABORAUTUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIE	R10-22-62	10,600,000*	14,434,557*	- - -	14,434,557*	5,576
TURK MAADIN SIRKETI, A.S.	PRODUCE CHROME ORE + ORE CONC	R02-26-63	7,000,000*	7,000,000*	6,300,000*	700,000*	1,714
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	R06-18-63	33,864,700*	33,864,700*	11,052,632*	22,812,068*	10,729
YARIMCA NISASTA VE GLIKOZ FABR	CORN PRODUCTS PLANT	01-11-63	3,000,000*	3,000,000*	2,250,000*	750,000*	967
AMER TURK TICARET BANKASI A S	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	- - -	20,000,000*	4,360
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	3,519,000*	4,003,584*	- - -	4,003,584*	522
EREGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	150,000,000*	165,238,575*	- - -	165,238,575*	48,373
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	5,823,529*	13,976,471*	5,022
TURKKABLO ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	1,350,000*	5,850,000*	1,659
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	08-18-65	15,000,000*	15,000,000*	2,727,273*	12,272,727*	2,467
IDEAL STANDARD SANAYI A S	EXPANSION OF PLANT FACILITIES	05-11-66	21,800,000*	21,800,000*	838,000*	20,962,000*	4,333
COMAG CONTINENTAL MAGNEZIT LTD	INCREASE PRODUCTION AND REFIN	09-23-66	9,620,000*	9,620,000*	641,333*	8,978,667*	1,541
MADEN VE KIMYA SANAYI A.S.		05-11-67	5,400,000*	- - -	- - -	- - -	- - -
MARSHALL BOYA VERNIK SANAYII	EXPAND PAINT AND VARNISH PLAN	06-21-67	3,570,000*	- - -	- - -	- - -	- - -
BRYON JACKSON PUMPS S A	FINANCE MFG PUMPS AND ACCESS	04-01-69	9,000,000*	- - -	- - -	- - -	- - -
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS			115,749,844*	115,749,844*	115,749,844*	- - -	29,749
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF TURKEY	SALES OF AGRICULTURAL COMMOD	R02-06-69	24,500,000	20,853,097	6,542,468	14,310,630	- - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			27,657,283	21,417,283	6,811,540	14,605,744	3,936
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	5,869,578	8,478,126	3,521
TURK HAVA YOLLARI A O	PURCHASE OF JET AIRCRAFT	01-26-67	7,069,579	7,069,579	941,962	6,127,618	415
TURKISH AIRLINES INC	PURCHASE OF JET AIRCRAFT	04-10-69	6,240,000	- - -	- - -	- - -	- - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC			585,768,254	584,746,322	33,694,583	447,902,582	72,719
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			83,450,147	83,450,147	9,621,977	73,828,169	8,305
REPAYABLE IN U.S. DOLLARS:							
SOCIETE MISR POUR LA RAYONNE	PLANT EXP	02-02-62	2,899,570	2,899,570	- - -	2,899,570	61
GOVT OF UNITED ARAB REPUBLIC	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	- - -	1,109,431	27
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	06-29-62	19,924,844	19,924,844	4,000,000	15,924,844	1,457
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	09-19-62	9,732,166	9,732,166	2,000,000	7,732,166	614
GOVT OF UNITED ARAB REPUBLIC	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	- - -	30,047,135	57

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

UNITED ARAB REPUBLIC—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOC GENER DE INDUST DU PAPIER	CARDBOARD	06-18-63	5,339,974	5,339,974	- - - - - - - -	5,339,974	48,081	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVT OF UNITED ARAB REPUBLIC	COMMODITY ASSISTANCE	RC2-17-55	7,500,000	7,500,000	385,856	7,114,144	3,247,111	4.000
ADFINA POR EXPORT DE LA FAB	CANNING AND FREEZING PLANT	01-05-60	197,051	197,051	59,681	137,370	47,025	5.750
AL NASR COMPANY	PULP MILL	02-26-60	6,699,976	6,699,976	3,176,439	3,523,536	2,228,895	5.750
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			474,398,458	473,376,525	19,510,106	350,717,263	59,318,641	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			458,913,334	457,891,401	18,590,817	336,186,612	59,105,815	
TOTAL EGYPTIAN POUNDS.			197,444,013*	196,876,227*	10,090,946*	186,785,282*	28,431,384*	
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC5-22-59	4,612,742*	4,612,742*	182,384*	4,430,358*	1,533,905*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC5-22-59	4,746,656*	4,746,656*	109,916*	4,636,740*	1,556,115*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R11-25-59	11,238,573*	11,238,573*	202,190*	11,036,383*	3,440,530*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC5-24-60	3,663,727*	3,663,727*	95,112*	3,568,615*	1,159,148*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	131,049*	5,064,707*	1,628,652*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	14,531,070*	14,531,070*	300,208*	14,230,862*	4,138,361*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	RC2-09-62	20,454,284*	20,454,284*	326,288*	20,127,995*	5,444,924*	4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	R07-31-62	23,448,143*	23,448,143*	258,844*	23,189,299*	5,855,321*	4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	109,553,061*	108,985,276*	8,484,954*	100,500,322*	3,674,429*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS.			1,031,795	1,031,795	919,289	77,322	212,826	
TOTAL EGYPTIAN POUNDS.			457,400*	457,400*	414,440*	42,960*	94,740*	
PFIZER, EGYPT S.A.A.	PHARMACEUTICAL PLANT CONSTR.	R08-17-62	107,400*	107,400*	64,440*	42,960*	23,649*	5.500
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			350,000*	350,000*	350,000*- - - - - - - -		66,091*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF UNITED ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	01-03-66	14,453,329	14,453,329	- - - - - - - -	14,453,329	- - - - - - - -	2.500
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			27,919,650	27,919,650	4,562,500	23,357,150	5,095,395	
GOVT OF UNITED ARAB REPUBLIC	DIESEL LOCOMOTIVES + PARTS	09-08-60	17,984,062	17,984,062	3,937,500	14,046,562	4,485,935	5.750
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	9,935,588	9,935,588	625,000	9,310,588	609,460	5.750

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I
South Asia

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA	8,567,580,527	7,526,135,975	493,590,746	6,714,800,677	771,459,903
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,742,031,722	4,044,643,749	260,893,356	3,783,750,393	352,561,198
COUNTRY LOANS	4,741,723,393	4,044,335,420	260,867,662	3,783,467,758	352,559,019
FINANCING OF MILITARY SALES	308,329	308,329	-25,694	282,635	2,179
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	3,169,168,559	2,948,270,715	38,861,415	2,594,097,087	283,067,916
CURRENCY LOANS TO FOREIGN GOVERNMENTS	2,657,935,884	2,554,515,192	16,157,368	2,250,806,037	256,148,183
CURRENCY LOANS TO PRIVATE ENTERPRISES	218,789,676	149,075,816	22,636,047	98,679,342	25,903,737
LONG-TERM DOLLAR SALES	292,442,999	244,679,708	68,000	244,611,708	1,015,995
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	15,059,037	15,059,037	5,575,166	9,483,871	795,092
UNDER EXPORT-IMPORT BANK ACT	614,078,786	492,555,182	181,317,404	311,237,778	133,797,226
SURPLUS PROPERTY SALES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
SALES OF OVERSEAS SURPLUSES	11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -
UNDER ATOMIC ENERGY ACT	16,000,000	14,364,868	- - - - - - -	14,364,868	1,238,471

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON

Part I
South Asia

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN			102,125,509	71,684,389	16,072,521	55,609,255	24,246,064	
NDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			45,704,083	26,512,846	782,382	25,730,464	3,384,675	
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	413,529	1,020,404	489,964	2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	183,556	4,816,444	1,261,402	3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	185,297	5,564,703	1,368,287	3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,606,294	2,520,992	- - - -	2,520,992	72,273	0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - -	1,930,532	56,030	2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	06-29-64	7,700,000	7,672,064	- - - -	7,672,064	110,225	2.000G
GOVT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - -	711,000	10,675	2.500M
GOVERNMENT OF AFGHANISTAN	TRANSPORT. MAINT. AND EQUIP.	09-14-64	276,225	276,225	- - - -	276,225	6,373	2.000G
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	- - - -	- - - -	- - - -	- - - -	2.500H
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	1,289,000	1,218,100	- - - -	1,218,100	9,447	2.500H
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	- - - -	- - - -	- - - -	- - - -	2.500H
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	- - - -	- - - -	- - - -	- - - -	2.500H
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	- - - -	- - - -	- - - -	- - - -	2.500H
GOVERNMENT OF AFGHANISTAN	DIAMONIUM PHOSPHATE	02-25-69	1,207,100	- - - -	- - - -	- - - -	- - - -	3.000
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			14,781,426	5,871,543	68,000	5,800,930	74,117	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS			928,737	218,855	- - - -	216,241	- - - -	
TOTAL AFGHANIS			53,750,000*	1,041,201*	- - - -	1,041,201*	- - - -	
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	42,250,000*	- - - -	- - - -	- - - -	- - - -	4.125
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	3,000,000*	1,041,201*	- - - -	1,041,201*	- - - -	4.625
GOVT OF AFGHANISTAN	COMMODITIES SHIPPING COSTS	12-15-67	2,500,000*	- - - -	- - - -	- - - -	- - - -	4.500
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	- - - -	- - - -	- - - -	- - - -	2.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			13,852,688	5,652,688	68,000	5,584,688	74,117	
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R12-22-66	1,292,000	1,292,000	68,000	1,224,000	25,881	2.500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-19-67	4,360,689	4,360,689	- - - -	4,360,689	48,236	2.500H
GOV OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD	R07-02-68	8,200,000	- - - -	- - - -	- - - -	- - - -	2.500H
NDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			41,640,000	39,300,000	15,222,138	24,077,862	20,787,272	
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	21,000,000	21,000,000	8,304,738	12,695,262	11,466,414	3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	18,300,000	18,300,000	6,917,400	11,382,600	9,320,858	4.500
ARIANA AFGHAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	04-10-69	2,340,000	- - - -	- - - -	- - - -	- - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON			84,906,957	60,645,234	2,163,203	57,960,793	3,996,264	
NDER FOREIGN ASSISTANCE AND RELATED ACTS			25,997,769	19,594,630	1,901,903	17,692,727	1,889,964	
COUNTRY LOANS			25,689,440	19,286,301	1,876,209	17,410,092	1,887,785	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,500,000	6,993,765	- - - -	6,993,765	104,786	2.500
GOVT OF CEYLON	PROGRAM LOAN	02-24-67	7,500,000	6,603,096	- - - -	6,603,096	246,444	2.500H
GOVERNMENT OF CEYLON	COMMODITY IMPORT FINANCING	05-23-69	5,000,000	- - - -	- - - -	- - - -	- - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,500,000	91,778	2,408,222	838,867	4.000A
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	689,949	785,994	383,819	3.500
GOVERNMENT OF CEYLON	HIGHWAY DEVELOPMENT	04-04-58	894,495	894,495	837,460	57,035	150,865	3.500
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	199,057	526,943	150,926	3.500
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	07-29-60	93,002	93,002	57,966	35,037	12,078	3.500

CEYLON—Continued • INDIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
CEYLON	MILITARY SALES	FY 1968	308,329	308,329	25,694	282,635	2,179	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			55,840,188	41,050,604	261,300	40,268,067	2,101,760	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			12,787,188	12,787,188	261,300	12,004,650	2,026,713	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	85,712	2,104,573	667,456	5.000B
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	08-20-59	5,436,856	5,436,856	175,588	5,261,268	1,130,237	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			5,160,046	5,160,046	- - - - - - -	4,638,809	229,020	
TOTAL RUPEES			27,508,135*	27,508,135*	- - - - - - -	27,508,135*	1,233,999*	
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R09-22-61	5,327,458*	5,327,458*	- - - - - - -	5,327,458*	532,746*	4.000
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	RC8-31-62	7,012,527*	7,012,527*	- - - - - - -	7,012,527*	701,253*	4.000
GOVERNMENT OF CEYLON	ECONOMIC DEVELOPMENT	05-09-66	15,168,150*	15,168,150*	- - - - - - -	15,168,150*	- - - - - -	4.625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			715,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
TOTAL RUPEES			4,217,878*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTRUCTION	04-24-69	4,217,878*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			42,338,000	28,263,416	- - - - - - -	28,263,416	75,047	
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R10-27-67	9,970,000	7,566,442	- - - - - - -	7,566,442	75,047	2.500H
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	R06-21-68	15,000,000	13,912,170	- - - - - - -	13,912,170	- - - - - -	2.500H
GOVT OF CEYLON	SALES OF AGRICULTURAL COMMOD	RC2-19-69	17,368,000	6,784,805	- - - - - - -	6,784,805	- - - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOTEL SERVICES (CEYLON) LTD	HOTEL CONSTRUCTION	11-14-68	3,069,000	- - - - - - -	- - - - - - -	- - - - - - -	4,540	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA			6,253,383,566	5,586,426,653	386,983,936	4,884,705,083	574,514,932	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			3,177,232,286	2,728,801,264	209,948,632	2,518,852,631	245,151,179	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	RC6-15-51	189,656,421	189,656,421	6,377,684	183,278,737	31,614,732	2.500
GOVERNMENT OF INDIA	CAMBAY DHUVARN THERMAL POWER	01-19-62	33,578,032	32,899,320	- - - - - - -	32,899,320	1,485,059	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,732,454	199,732,454	- - - - - - -	199,732,454	8,842,776	0.750
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,999,484	36,964,922	- - - - - - -	36,964,922	1,403,392	0.750
GOVERNMENT OF INDIA	PATHERDIH COAL WASHERY	01-24-62	3,971,415	3,971,415	- - - - - - -	3,971,415	173,103	0.750
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	42,935,667	42,935,667	- - - - - - -	42,935,667	1,754,453	0.750
PREMIER AUTOMOBILES LTD	AUTO LOAN	12-18-61	2,873,754	2,873,754	- - - - - - -	2,873,754	106,666	0.750
DELHI CLOTH AND GEN MILLS CO	RAYON TIRE	03-28-62	8,007,153	8,006,492	- - - - - - -	8,006,492	277,878	0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	18,430,000	18,009,599	- - - - - - -	18,009,599	568,253	0.750
INDUSTRIAL FINANCE CORP	DEVEL BANK	03-23-62	18,689,957	15,391,433	- - - - - - -	15,391,433	320,193	0.750
TATA HYDROELEC AGENCIES LTD	THERMAL PL	05-29-62	17,715,502	17,715,502	- - - - - - -	17,715,502	625,639	0.750
HINDUSTAN MOTORS LTD	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,602,648	15,602,648	- - - - - - -	15,602,648	508,883	0.750
TATA ENGINEERING AND LOCO CO	TRUCK PLANT EXPANSION	06-26-62	13,632,594	13,632,594	- - - - - - -	13,632,594	518,378	0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	7,900,000	6,466,670	- - - - - - -	6,466,670	122,606	0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWE	06-29-62	14,950,000	13,472,823	- - - - - - -	13,472,823	280,826	0.750
NAPCO BEVEL GEAR OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	- - - - - - -	2,300,000	30,727	0.750
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	21,100,000	18,849,919	- - - - - - -	18,849,919	464,286	0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,700,000	7,071,144	- - - - - - -	7,071,144	199,175	0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,403,076	238,403,076	- - - - - - -	238,403,076	9,336,159	0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	12,123,000	11,733,084	- - - - - - -	11,733,084	247,264	0.750
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,734,686	15,717,634	- - - - - - -	15,717,634	415,543	0.750
GOVERNMENT OF INDIA	DUDGA COAL WASHERY PLANT	05-06-63	5,100,000	4,748,911	- - - - - - -	4,748,911	152,296	0.750
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	75,000,000	65,355,867	- - - - - - -	65,355,867	1,514,877	0.750

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NATL ENGINEERING INDUSTRIES	EXPANSION OF BALLBEARING PLT	01-10-64	4,273,072	4,271,835	- - - - - - - -	4,271,835	53,936	2.000G
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,476,032	224,475,420	- - - - - - - -	224,475,420	6,301,614	2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,835,386	6,835,386	- - - - - - - -	6,835,386	193,417	2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	1,890,000	1,629,478	- - - - - - - -	1,629,478	9,551	2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	04-22-64	49,378,847	49,378,847	- - - - - - - -	49,378,847	1,309,605	2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	900,000	426,995	- - - - - - - -	426,995	6,150	2.000G
HINDUSTAN MOTORS LTD	MFG PLANT	06-15-64	23,000,000	18,498,857	- - - - - - - -	18,498,857	262,754	2.000G
HINDUSTAN MOTORS LTD	SHOVL PROJ	06-15-64	2,950,000	1,960,439	- - - - - - - -	1,960,439	23,129	2.000G
TATA ENGINEERING AND LOCO CO	TRUCK EXP	06-15-64	11,766,988	11,766,988	- - - - - - - -	11,766,988	226,610	2.000G
GOVERNMENT OF INDIA	RAILWAY VI	06-29-64	7,133,761	7,133,761	- - - - - - - -	7,133,761	169,431	2.000G
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,799,277	3,799,277	- - - - - - - -	3,799,277	72,554	2.500H
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,328,137	189,328,137	- - - - - - - -	189,328,137	4,709,966	2.500H
GOVERNMENT OF INDIA	GEOPH. SURVEY + MINERAL EXPLO	06-14-65	3,500,000	1,976,588	- - - - - - - -	1,976,588	11,165	2.500H
GOVERNMENT OF INDIA	CAMBAY DHUVARAN THERMAL POW	06-26-65	24,750,000	129,099	- - - - - - - -	129,099	532	2.500H
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,978,499	49,978,499	- - - - - - - -	49,978,499	1,256,053	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	97,531,850	97,531,850	- - - - - - - -	97,531,850	1,706,960	2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	06-24-66	149,856,049	149,851,911	- - - - - - - -	149,851,911	1,643,018	2.500H
GOVERNMENT OF INDIA	HIGHER EDUCATION	01-04-67	9,000,000	728,972	- - - - - - - -	728,972	29,247	2.500H
GOVT OF INDIA	PROGRAM LOAN	03-20-67	131,770,588	123,955,210	- - - - - - - -	123,955,210	1,187,079	2.500H
GOVT OF INDIA	COMMODITY IMPORTS	06-21-67	50,000,000	45,921,617	- - - - - - - -	45,921,617	251,588	2.500M
GOVT OF INDIA	COMMODITY FINANCE	05-09-68	225,000,000	114,179,118	- - - - - - - -	114,179,118	239,437	2.500M
GOVT OF INDIA	FAMILY PLANNING	06-26-68	2,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVERNMENT OF INDIA	TROMBAY FERTILIZER PLANT EXPA	06-24-68	37,000,000	- - - - - - - -	- - - - - - - -	-/- - - - - - - -	- - - - - - - -	2.500M
GOVT OF INDIA	PROGRAM LOAN	06-28-68	23,000,000	10,360,426	- - - - - - - -	10,360,426	- - - - - - - -	2.500M
GOVT OF INDIA	PROGRAM LOAN	11-27-68	194,000,000	1,717,731	- - - - - - - -	1,717,731	- - - - - - - -	3.000M
EPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC3-22-55	45,000,000	45,000,000	2,578,883	42,421,117	19,469,556	4.000
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC7-10-56	37,299,199	37,299,199	1,070,396	36,228,803	11,815,289	4.000A
GOVERNMENT OF INDIA	COMM. + PROJ. ASSISTANCE	RC6-28-57	47,500,000	47,500,000	1,530,711	45,969,289	14,896,567	4.000A
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	02-28-58	29,973,052	29,973,052	15,711,005	14,262,046	6,122,062	3.500
GOVERNMENT OF INDIA	ROADS, CEMENT, AND JUTE	02-28-58	34,911,729	34,911,729	23,333,333	11,578,396	10,164,299	5.250
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	06-25-58	18,319,977	18,319,977	4,600,000	13,719,977	3,518,356	3.500
GOVERNMENT OF INDIA	RAILWAY MODERNIZATION	09-18-58	34,987,532	34,987,532	14,764,706	20,222,826	10,071,391	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PUBLIC	10-06-58	17,647,922	17,647,922	9,838,805	7,809,117	3,907,838	3.500
GOVERNMENT OF INDIA	STEEL IMPORTS - PRIVATE	10-06-58	21,675,609	21,675,609	11,317,170	10,358,438	8,013,328	5.500
GOVERNMENT OF INDIA	PUBLIC POWER DEVELOPMENT	10-20-58	9,545,492	9,545,492	4,470,588	5,074,904	2,425,774	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT - PRIVATE	11-28-58	14,864,960	14,864,960	13,967,155	897,805	4,600,060	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	06-10-59	19,490,396	19,490,396	7,987,922	11,502,474	7,333,764	5.750
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC PLAN	04-08-60	6,906,844	6,902,487	1,991,687	4,910,800	1,094,335	3.500
AHMEDABAD ELECTRICITY COMPANY	AHMEDABAD THERMAL POWER	04-26-60	3,721,084	3,721,084	1,452,502	2,268,582	840,689	3.500
GOVERNMENT OF INDIA	BARAUNI THERMAL POWER	04-26-60	3,598,858	3,571,952	597,282	2,974,670	686,803	3.500
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL POWER	04-08-60	27,820,686	27,820,686	5,925,472	21,895,215	4,916,995	3.500
GOVERNMENT OF INDIA	DURAGAPUR THERMAL POWER	05-16-60	17,999,019	17,993,666	4,112,176	13,881,489	3,306,415	3.500
GOVERNMENT OF INDIA	KANPUR THERMAL POWER	06-29-60	1,530,057	1,530,057	454,154	1,075,903	282,992	3.500
GOVERNMENT OF INDIA	BARAPANI HYDROELECTRIC	06-29-60	1,735,303	1,733,018	775,692	957,326	238,949	3.500
GOVERNMENT OF INDIA	RAILWAY III	07-29-60	50,000,000	49,277,824	11,649,327	37,628,497	10,094,507	3.500
GOVERNMENT OF INDIA	CAPITAL EQUIPMENT	09-22-60	24,593,030	24,593,030	17,066,714	7,526,316	5,824,793	5.750
GOVERNMENT OF INDIA	STEEL IMPORTS	10-07-60	24,994,227	24,994,227	9,128,255	15,865,962	8,508,343	5.750
INDUSTRIAL FINANCE CORPORATION	DEVELOPMENT BANK	04-08-60	9,582,382	9,490,030	4,484,368	5,005,663	2,203,925	5.000
HINDUSTAN CHEM + FERTILIZER CO	TROMBAY FERTILIZER PLANT	08-29-60	29,636,044	29,354,044	10,882,553	18,471,490	9,127,428	5.750
INDUSTRIAL CREDIT + INVEST. CO	DEVELOPMENT BANK	08-29-60	4,475,230	4,475,230	1,453,674	3,021,557	765,459	5.000
NATIONAL SMALL INDUSTRY CORP.	DEVELOPMENT BANK	05-27-60	8,540,641	8,540,641	5,565,620	2,975,022	1,843,007	5.000
GOVERNMENT OF INDIA	TALCHER POWER PROJECT	03-30-61	31,110,000	28,269,623	4,775,537	23,494,085	3,289,655	3.500
GOVERNMENT OF INDIA	BIRSINGHPUR AMAR THERMAL POWE	03-30-61	7,595,728	7,595,728	1,537,127	6,058,600	1,016,886	3.500
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC II	04-18-61	14,175,708	13,973,683	2,347,027	11,626,656	1,867,008	3.500
PREMIER AUTOMOBILES LTD	AUTOMOTIVE PARTS PLANT	12-22-60	7,059,183	7,059,183	2,063,702	4,995,481	2,030,080	5.750
GOVERNMENT OF INDIA	NON-FERROUS METALS	05-26-61	19,988,067	19,988,067	6,137,394	13,850,673	3,896,390	3.500
GOVERNMENT OF INDIA	BEAS DAM PROJECT	06-29-60	24,000,000	9,353,347	- - - - - - - -	9,353,347	383,279	3.500

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			2,600,529,243	2,428,612,225	25,590,567	2,090,716,364	223,760,802
CURRENCY LOANS TO FOREIGN GOVERNMENTS			2,225,035,474	2,131,959,279	7,644,588	1,839,690,089	201,251,355
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-28-57	222,021,512	222,021,512	3,942,689	218,078,823	52,365,423
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R11-03-58	32,018,100	32,018,100	360,521	31,657,580	11,336,807
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-27-59	113,051,516	113,051,516	1,241,485	111,810,031	23,281,940
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			1,857,944,344	1,764,868,150	2,099,893	1,478,143,655	114,267,186
TOTAL RUPEES			11,956,875,578*	11,249,496,499*	15,604,721*	11,233,891,778*	717,998,943*
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R04-15-60	453,879,521*	453,879,521*	6,555,744*	447,323,777*	127,427,672*
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R03-26-62	2,316,833,104*	2,316,833,104*	7,274,399*	2,309,558,705*	437,066,356*
GOVERNMENT OF INDIA	PROJECT ASSISTANCE	R06-01-62	189,912,000*	189,912,000*	421,872*	189,490,128*	37,976,775*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	12-12-62	161,324,874*	161,324,874*	350,508*	160,974,366*	4,838,870*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-30-64	1,531,861,800*	1,531,861,800*	537,495*	1,531,324,305*	23,791,339*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-13-65	404,401,279*	404,401,279*	442,788*	403,958,491*	9,898,599*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	01-18-65	20,678,000*	20,678,000*	21,915*	20,656,085*	542,770*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C9-01-65	320,736,000*	320,736,000*	- - - - - - -	320,736,000*	6,414,709*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-28-67	2,884,436,000*	2,884,436,000*	- - - - - - -	2,884,436,000*	45,341,789*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - - - -	658,125,000*	13,162,500*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	422,212,500*	242,161,421*	- - - - - - -	242,161,421*	328,614*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	2,113,447,500*	2,065,147,500*	- - - - - - -	2,065,147,500*	11,208,950*
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	C2-17-69	479,028,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			180,179,608	126,071,714	17,945,979	80,445,043	22,029,969
TOTAL RUPEES			1,135,085,700*	729,317,252*	117,934,923*	611,382,329*	140,700,118*
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	3,000,000*	7,000,000*	4,051,973*
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	5,500,000*	6,105,925*	3,009,682*	3,096,243*	2,258,262*
EX-CEL-O INDIA PRIVATE, LTD.	MACH. TOOLS + PARTS FACILITIE	R11-17-60	2,000,000*	2,000,000*	1,750,000*	250,000*	673,911*
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	22,500,000*	16,250,000*	6,250,000*	7,098,083*
CYANIMID INDIA, LIMITED	ANTIBIOTICS FACILITIES	R07-21-61	2,500,000*	2,500,000*	2,187,500*	312,500*	758,352*
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R07-20-61	39,200,000*	39,200,000*	28,315,000*	10,885,000*	13,499,591*
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	9,026,000*	10,974,000*	7,318,423*
WYETH LABORATORIES LTD.	PHARMACEUTICAL FACILITIES	R12-04-61	1,700,000*	1,700,000*	1,275,000*	425,000*	445,576*
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	07-13-61	7,619,000*	7,619,000*	1,481,498*	6,137,502*	2,216,677*
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R08-20-62	25,800,000*	25,800,000*	3,225,000*	22,575,000*	11,190,106*
VICTOR GASKET INDIA PRIV. LTD	AUTO GASKETS MFG. FACILITIES	R12-06-62	750,000*	750,000*	400,000*	350,000*	222,986*
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	1,125,000*	1,375,000*	857,003*
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	06-25-62	3,000,000*	3,000,000*	500,000*	2,500,000*	936,824*
HARIG-MALIK MANUFACTURING CO.,	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	180,000*	105,000*	83,118*
MYSORE CEMENTS LTD	EXPAND CAPACITY OF PLANT	11-02-62	8,250,000*	9,454,577*	1,990,345*	7,464,232*	2,425,653*
MCNALLY-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	750,000*	4,250,000*	1,900,315*
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	11-26-62	21,600,000*	21,600,000*	5,400,000*	16,200,000*	5,598,501*
ARBOR ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	10-23-62	1,250,000*	1,250,000*	- - - - - - -	1,250,000*	444,140*
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	01-29-63	11,700,000*	11,700,000*	- - - - - - -	11,700,000*	312,272*
KIRLOSKAR CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	05-15-63	12,500,000*	12,500,000*	3,906,250*	8,593,750*	4,155,756*
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	05-14-63	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	06-27-63	4,000,000*	4,000,000*	2,000,002*	1,999,998*	1,121,661*
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	06-21-63	10,000,000*	10,000,000*	2,000,000*	8,000,000*	3,131,014*
GABRIEL INDIA LTD.	CAPACITY EXPANSION	06-27-63	1,400,000*	1,400,000*	612,500*	787,500*	353,333*
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	06-21-63	2,500,000*	2,500,000*	714,288*	1,785,712*	675,868*
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	11-15-63	5,000,000*	5,000,000*	2,666,704*	2,333,296*	1,249,959*
COROMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTIO	09-25-63	83,796,600*	83,796,600*	- - - - - - -	83,796,600*	15,733,176*
BHARAT STEEL TUBES LTD	ESTAB. PLANT MFG TUBES + PIPE	09-25-63	2,500,000*	2,500,000*	500,000*	2,000,000*	737,205*
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*
I. A. + I. C. PRIVATE LTD.	SULPHUR GRINDING PLANT	01-25-64	500,000*	500,000*	450,000*	50,000*	102,105*
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	01-28-64	7,143,000*	7,617,843*	476,200*	7,141,643*	1,227,184*
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	03-02-64	3,260,600*	3,260,600*	163,030*	3,097,570*	496,914*
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	03-26-64	6,900,000*	6,900,000*	657,143*	6,242,857*	1,200,160*
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	03-26-64	13,440,000*	13,440,000*	3,840,000*	9,600,000*	3,601,291*
INDABRATOR LTD	PLANT CONSTRUCTION	05-21-64	1,428,000*	1,428,000*	476,000*	952,000*	354,693*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTIO	05-21-64	1,000,000*	1,000,000*	428,571*	571,429*	193,992*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	06-05-64	2,100,000*	2,100,000*	630,000*	1,470,000*	568,112*	7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	06-12-64	4,750,000*	4,750,000*	- - - - - - -	4,750,000*	732,192*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	06-18-64	5,000,000*	5,000,000*	- - - - - - -	5,000,000*	978,692*	7.000
RAYMON ENG WORKS LTD	PLANT EXPANSION	08-14-64	15,800,000*	15,800,000*	- - - - - - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	08-14-64	30,000,000*	32,001,905*	- - - - - - -	32,001,905*	6,186,159*	7.000
RENUSAGAR POWER COMPAY LTD	POWER PLANT CONSTRUCTION	01-05-66	15,000,000*	16,144,302*	- - - - - - -	16,144,302*	2,217,890*	8.000
NAPCO BEUEL GEHR OF INDIA LTD	MFG PRECISION GEARS ETC	07-01-64	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	09-14-64	1,690,000*	1,690,000*	- - - - - - -	1,690,000*	171,401*	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	10-26-64	2,975,000*	2,975,000*	595,004*	2,379,996*	761,453*	7.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	10-02-64	26,484,000*	26,484,000*	- - - - - - -	26,484,000*	3,798,092*	7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	12-17-64	14,101,000*	14,101,000*	5,876,000*	8,225,000*	2,898,591*	7.000
MCNALL-BIRD ENGINEERING CO. LT	PLANT EXPANSION	02-02-65	5,000,000*	5,000,000*	500,000*	4,500,000*	770,192*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	03-08-65	6,000,000*	6,000,000*	600,000*	5,400,000*	1,264,755*	7.000
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	04-19-65	1,350,000*	1,350,000*	207,705*	1,142,295*	232,754*	7.000
GOODYEAR INDIA LTD.	PLANT EXPANSION	06-11-65	15,000,000*	15,000,000*	- - - - - - -	15,000,000*	- - - - - - -	8.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	07-26-65	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	210,288*	7.000
RICHARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	07-19-65	6,250,000*	6,250,000*	781,250*	5,468,750*	1,600,348*	8.000
PRECISION BEARINGS LTD.	WORKING CAPITAL	08-18-65	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	348,800*	8.000
FERRO COATING AND COLOUES	CONSTRUCTION OF ENAMELING PLA	02-25-66	2,500,000*	2,500,000*	- - - - - - -	2,500,000*	200,000*	8.000
LAL-ROE MEASUR TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	- - - - - - -	1,300,000*	183,786*	8.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	636,800*	1,751,200*	426,897*	8.000
INTERNATIONAL FISHERIES	EXPAN OF PROCESSING FACILITIE	05-11-66	2,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	06-29-66	30,000,000*	30,000,000*	- - - - - - -	30,000,000*	5,691,616*	8.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	09-16-66	3,100,000*	3,100,000*	- - - - - - -	3,100,000*	248,000*	8.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT MFT FACILITIES	10-26-66	3,000,000*	3,000,000*	- - - - - - -	3,000,000*	326,219*	8.000
SHAVO-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	800,000*	- - - - - - -	800,000*	50,523*	8.000
VICKERS SPERRY INDIA LTD	MFT HYDRAULIC MECHANCISM	01-18-67	2,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
MODIPON LIMITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	18,200,000*	1,137,500*	17,062,500*	2,542,509*	8.000
UNITED CARBON INDIA LTD.	CONSTRUCT CARBON FACILITIES	03-29-67	11,950,000*	6,000,000*	996,200*	5,003,800*	723,288*	8.000
WARNER HINDUSTAN LIMITED	CONSTRUCT CHEMICAL MFT PLANT	05-01-67	8,750,000*	8,750,000*	- - - - - - -	8,750,000*	628,986*	8.000
TAYLOR INSTRUMENT C O INDIA LT	PLANT MANFT CONTROL INSTRUMEN	05-08-67	1,500,000*	1,500,000*	- - - - - - -	1,500,000*	179,836*	8.000
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	- - - - - - -	39,130,500*	4,849,475*	8.000
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT HYBRID SEED PLANTS	06-14-67	2,800,000*	1,000,000*	- - - - - - -	1,000,000*	67,347*	8.000
PIBCO LIMITED	MANFACTURE THERMAL INSULATION	09-06-67	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	99,288*	8.000
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-28-67	20,500,000*	20,500,000*	- - - - - - -	20,500,000*	932,712*	8.000
VAZIR GLASS WORKS LIMITED	MANFACT GLASS BOTTLES AND VIA	01-08-68	2,500,000*	1,500,000*	- - - - - - -	1,500,000*	- - - - - - -	8.000
LUBE INDIA LIMITED	CONSTRUCT OIL REFINERY PLANT	03-29-68	64,345,000*	37,500,000*	- - - - - - -	37,500,000*	1,459,325*	8.000
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	06-21-68	3,000,000*	1,920,000*	- - - - - - -	1,920,000*	- - - - - - -	8.000
SEARLE INDIA LIMITED	PRODUCE PHARMACUETICAL CHEMIC	07-03-68	8,000,000*	8,000,000*	- - - - - - -	8,000,000*	- - - - - - -	8.000
FIRST NATIONAL CITY BANK	DEVELOPMENT BANK	07-03-68	60,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
BANK OF AMERICA	DEVELOPMENT BANK	07-03-68	60,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
AMERICAN EXPRESS INTERNAT BK	DEVELOPMENT BANK	07-03-68	60,000,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	4.000
HARIG INDIA PRIVATE LTD	EXPAND MACHINE TOOL PLANT	08-30-68	1,200,000*	275,000*	- - - - - - -	275,000*	- - - - - - -	8.000
MADRAS RUBBER FACTORY LTD	EXPAND RUBBER PLANT CAP	09-26-68	7,500,000*	7,500,000*	- - - - - - -	7,500,000*	- - - - - - -	8.000
WYMAN-GORDON INDIA LIMITED	EXPAND FORGING PLANT	11-08-68	3,000,000*	3,000,000*	- - - - - - -	3,000,000*	- - - - - - -	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	114,300,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
ZUARI AGRO CHEMICALS LIMITED	CHEMICAL PLANT EXPANSION	03-28-69	75,300,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			7,000,000*	7,000,000*	7,000,000*	- - - - - - -	1,551,565*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).	. . . . .		195,314,161	170,581,232	- - - - - - -	170,581,232	479,478	
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMOD	RC6-24-67	23,680,719	23,680,719	- - - - - - -	23,680,719	295,673	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-30-67	45,432,595	45,432,595	- - - - - - -	45,432,595	- - - - - - -	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	RC9-12-67	19,000,848	19,000,848	- - - - - - -	19,000,848	183,805	2.500H
GOV OF INDIA	SALES OF AGRICULTURAL COMMOD	R12-23-68	71,600,000	60,476,181	- - - - - - -	60,476,181	- - - - - - -	3.000H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMOD	RC4-25-69	35,600,000	21,990,890	- - - - - - -	21,990,890	- - - - - - -	3.000H
OTHER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).	. . . . .		448,379,613	403,405,872	144,501,332	258,904,540	104,364,479	
THE PRESIDENT OF INDIA	CAPITAL EQUIP FOR DEVEL PROGR	02-27-58	150,000,000	150,000,000	82,500,000	67,500,000	49,001,643	5.250
HINDUSTAN ALUMINIUM CORP LTD	ALUMINIUM REDUCTION PLANT	01-07-60	13,650,000	13,650,000	4,777,500	8,872,500	4,979,676	5.750
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	17,500,000	32,500,000	15,600,194	5.750
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	7,194,453	11,302,586	5,132,219	5.750
THE EAST INDIA HOTELS LTD	HOTEL CONSTUCTION + EQUIPPING	07-13-61	717,000	717,000	179,253	537,747	156,743	5.750
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	9,374,875	15,625,125	6,042,774	5.750

INDIA—Continued • NEPAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	7,586,230	7,586,230	1,901,872	5,684,358	1,575,078	5.750
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	5,541,678	13,458,322	4,207,615	5.750
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	1,750,000	3,250,000	1,182,069	5.750
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,908,000	3,908,000	217,361	3,690,639	811,731	5.750
COROMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	27,000,000	27,000,000	2,437,500	24,562,500	4,591,756	5.750
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	210,000	1,866,540	313,298	5.750
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,141,554	3,141,554	157,500	2,984,054	475,716	5.750
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	25,000,000	5,208,333	19,791,667	3,263,084	5.500
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	07-23-64	10,888,250	10,888,250	1,650,000	9,238,250	1,863,726	5.500
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	6,825,000	6,748,525	- - - - - - - -	6,748,525	678,149	5.500
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	2,125,007	14,874,993	2,850,018	5.500
HERDILLIA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	3,340,000	501,000	2,839,000	281,765	5.500
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	12,750,000	1,275,000	11,475,000	1,094,670	6.000
INDIAN ALUMINIUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	22,932	6.000
AIR-INDIA CORP	PURCHASE OF JET AIRCRAFT	04-18-68	25,000,000	2,031,332	- - - - - - - -	2,031,332	142,091	6.000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	05-23-68	20,000,000	71,403	- - - - - - - -	71,403	97,534	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	- - - - - - -	
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	
INDIA	SALES OF OVERSEA SURPLUSES	S05-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	- - - - - - -	W
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	RC5-17-66	16,000,000	14,364,868	- - - - - - - -	14,364,868	1,238,471	4.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL			4,866,031	3,114,354	187,962	2,527,141	323,062	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			869,048	419,158	77,190	341,967	55,477	
REPAYABLE IN U.S. DOLLARS:								
NEPAL INDUSTRIAL DEVEL CORP	DEVEL CORP	09-26-63	600,000	150,110	- - - - - - - -	150,110	3,407	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
NEPAL INDUSTRIAL DEV CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	77,190	191,858	52,069	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			3,996,983	2,695,196	110,772	2,185,173	267,586	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF NEPAL	COMMODITY ASSISTANCE	R07-29-60	999,909	999,909	110,772	889,137	190,376	4.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			2,997,075	1,695,287	- - - - - - - -	1,296,037	77,209	
TOTAL RUPEES			26,653,673*	13,297,338*	- - - - - - - -	13,297,338*	719,731*	
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - - - - -	7,580,138*	240,475*	0.750
GOVERNMENT OF NEPAL	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	5,717,200*	- - - - - - - -	5,717,200*	479,257*	4.125

PAKISTAN

Part I
South Asia

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN.			2,122,298,464	1,804,265,346	88,183,124	1,713,998,405	168,379,581	
DER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			1,492,228,535	1,269,315,852	48,183,248	1,221,132,604	102,079,904	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	R09-17-52	15,000,000	15,000,000	883,921	14,116,079	2,247,274	2.500
*M PICIC THIRD	DEVELOPMENT BANK	04-18-60	3,898,007	2,583,842	- - - - - - - -	2,583,842	36,102	5.000
GOVERNMENT OF PAKISTAN	IRON AND STEEL IMPORTS	01-19-62	88,251,688	88,251,688	- - - - - - - -	88,251,688	4,157,853	0.750
KARACHI ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,081,442	18,081,442	- - - - - - - -	18,081,442	602,788	0.750
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	01-19-62	6,674,736	6,132,465	- - - - - - - -	6,132,465	125,530	0.750
GOVERNMENT OF PAKISTAN	RAILWAY IV RW/BD - E/W	06-26-62	30,276,880	30,276,880	- - - - - - - -	30,276,880	1,256,838	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES I	06-29-62	40,684,826	40,684,826	- - - - - - - -	40,684,826	1,786,571	0.750
GOVERNMENT OF PAKISTAN	EAST PAKISTAN FOREST IND FIOC	12-01-62	169,626	169,626	- - - - - - - -	169,626	6,142	0.750
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	12-03-62	2,554,848	2,554,848	- - - - - - - -	2,554,848	103,119	0.750
GOVERNMENT OF PAKISTAN	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	1,780,579	1,780,579	- - - - - - - -	1,780,579	36,853	0.750
GOVERNMENT OF PAKISTAN	SALIN CONT + RECLAM PROJ. NO	02-16-63	9,527,198	9,174,631	- - - - - - - -	9,174,631	196,000	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES 2ND	02-11-63	29,397,283	29,397,282	- - - - - - - -	29,397,282	1,063,567	0.750
GOVERNMENT OF PAKISTAN	CHALNA ANCHORAGE PROJECT	02-11-63	2,410,129	2,105,899	- - - - - - - -	2,105,899	23,470	0.750
GOVERNMENT OF PAKISTAN	FEASIBILITY STUDIES	02-22-63	1,447,456	1,224,862	- - - - - - - -	1,224,862	20,527	0.750
GOVERNMENT OF PAKISTAN	COASTAL EMBANKMENT PROJECT	03-14-63	4,330,000	3,107,839	- - - - - - - -	3,107,839	61,777	0.750
GOVERNMENT OF PAKISTAN	OPS + MAINT - RECHNA DOAB PRO	04-01-63	605,132	568,882	- - - - - - - -	568,882	9,156	0.750
GOVERNMENT OF PAKISTAN	GENERAL CONSULTANTS	03-25-63	4,382,966	4,368,751	- - - - - - - -	4,368,751	123,049	0.750
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES III	06-17-63	67,302,095	67,302,095	- - - - - - - -	67,302,095	2,573,842	0.750
GOVERNMENT OF PAKISTAN	GEN ADV SERV IN PUB HEALTH EN	06-28-63	1,486,662	1,486,662	- - - - - - - -	1,486,662	27,376	0.750
GOVERNMENT OF PAKISTAN	GEN INVESTIGATIONS + CONS SER	06-28-63	5,583,162	5,583,162	- - - - - - - -	5,583,162	148,653	0.750
GOVERNMENT OF PAKISTAN	RAILWAY V	06-29-63	13,904,976	13,904,789	- - - - - - - -	13,904,789	376,709	0.750
GOVERNMENT OF PAKISTAN	TELECOMMUNICATIONS FACIL. T+T	06-29-63	4,700,000	3,707,983	- - - - - - - -	3,707,983	16,601	0.750
GOVERNMENT OF PAKISTAN	MACHINERY POOL ORGAN., WAPDA	06-29-63	4,673,022	4,673,022	- - - - - - - -	4,673,022	123,294	0.750
GOVERNMENT OF PAKISTAN	MECHANICAL EQUIPMENT	06-29-63	1,301,119	1,257,294	- - - - - - - -	1,257,294	10,763	0.750
SUI GAS TRANS CO LTD	INCREASE OUTPUT OF NATURAL GA	03-23-64	2,674,000	2,641,947	- - - - - - - -	2,641,947	53,805	2.000G
GOVERNMENT OF PAKISTAN	CONSULT SVCS + URBAN WATER SU	03-31-64	2,600,000	1,465,827	- - - - - - - -	1,465,827	16,662	2.000G
GOVERNMENT OF PAKISTAN	GENERAL COMMODITIES IV	03-31-64	99,258,264	99,258,264	- - - - - - - -	99,258,264	3,171,919	2.000G
GOVERNMENT OF PAKISTAN	KARNAFULI HYDROELECTR UNIT II	04-22-64	3,800,000	45,853	- - - - - - - -	45,853	202	2.000
GOVT OF PAKISTAN	KARNAFUL. HYDRO-AMEND.	06-22-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVERNMENT OF PAKISTAN	SIDDHIRGANJ THERMAL PLANT	04-22-64	8,500,000	6,370,831	- - - - - - - -	6,370,831	44,987	2.000G
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	16,417,272	15,545,641	- - - - - - - -	15,545,641	293,399	2.000G
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	9,872,395	9,872,395	- - - - - - - -	9,872,395	228,159	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VI	05-28-64	7,530,000	5,938,279	- - - - - - - -	5,938,279	75,218	2.000G
KARACHI ELEC SUPPLY CORP LTD	EXPANSION OF ELEC DIST SYSTEM	05-28-64	4,378,547	4,378,547	- - - - - - - -	4,378,547	83,535	2.000G
GOVERNMENT OF PAKISTAN	SALNITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	2,610,442	- - - - - - - -	2,610,442	1,275	2.000G
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	5,926,866	5,926,866	- - - - - - - -	5,926,866	100,984	2.000G
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,185,188	8,184,284	- - - - - - - -	8,184,284	115,178	2.000G
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,500,000	9,676,544	- - - - - - - -	9,676,544	64,074	2.000G
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NOAK	06-25-64	2,800,000	199,252	- - - - - - - -	199,252	- - - - - - -	2.000G
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	841,809	- - - - - - - -	841,809	20,322	2.000G
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	74,268	- - - - - - - -	74,268	1,673	2.000G
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	09-30-64	138,995,506	138,995,506	- - - - - - - -	138,995,506	3,308,383	2.000G
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	7,505,575	6,579,363	- - - - - - - -	6,579,363	88,136	2.500H
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	556,686	509,916	- - - - - - - -	509,916	2,861	2.500H
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,700,000	2,636,240	- - - - - - - -	2,636,240	40,505	2.500H
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,799,287	4,799,287	- - - - - - - -	4,799,287	93,574	2.500H
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,000,000	4,229,555	- - - - - - - -	4,229,555	38,334	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	49,235,981	49,235,981	- - - - - - - -	49,235,981	908,284	2.500H
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	69,976,248	69,976,248	- - - - - - - -	69,976,248	1,394,584	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	69,983,426	69,868,188	- - - - - - - -	69,868,188	506,914	2.500H
GOVT OF PAKISTAN	WAPDA CONSULTANTS	06-21-67	2,400,000	702,698	- - - - - - - -	702,698	5,327	2.500H
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,700,000	552,802	- - - - - - - -	552,802	- - - - - - -	2.500H
GOVT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	25,000,000	15,122,611	- - - - - - - -	15,122,611	43,106	2.500M
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	3,635,000	3,118,984	- - - - - - - -	3,118,984	16,238	2.500H
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF PAKISTAN	COMMODITY ASSISTANCE	03-01-68	115,000,000	76,991,601	- - - - - - - -	76,991,601	138,528	2.500
GOVT OF PAKISTAN	MALARIA ERADICATION PROGRAM	06-07-68	6,400,000	2,382,960	- - - - - - - -	2,382,960	- - - - - - -	2.500
GOVT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	06-07-68	970,000	379,623	- - - - - - - -	379,623	- - - - - - -	2.500

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVT OF PAKISTAN	SEED POTATO MULTIPLICATION	06-26-68	420,000	- - -	- - -	- - -	- - -	2.500
GOVERNMENT OF PAKISTAN	PROGRAM LOAN	12-05-68	71,000,000	- - -	- - -	- - -	- - -	2.500M
PRES OF THE GOVT OF PAKISTAN	INDUS BASIN DEVELOPMENT FUND	05-02-69	12,000,000	10,339,429	- - -	10,339,429	- - -	3.000
GOVT OF PAKISTAN	CONSULTING SERVICES	06-27-69	3,000,000	- - -	- - -	- - -	- - -	3.000
GOVT OF PAKISTAN	GROUNDWATER SURVEY	06-27-69	1,500,000	- - -	- - -	- - -	- - -	3.000
GOVERNMENT OF PAKISTAN	COMMODITY ASSISTANCE	06-30-69	20,000,000	- - -	- - -	- - -	- - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	1,146,170	18,853,830	8,653,136	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	1,354,401	24,645,599	10,129,444	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	5,348,539	36,651,461	12,720,909	4.000A
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,770,799	3,770,799	867,903	2,902,896	883,281	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	3,389,403	5,629,861	2,064,249	3.500
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	4,205,633	13,735,913	4,863,107	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL 1 SCRAP 1	08-08-58	14,963,126	14,963,126	5,675,293	9,287,833	3,405,961	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	2,852,792	8,985,414	2,687,700	3.500
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	4,137,434	17,543,894	4,313,592	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	410,965	1,479,794	266,311	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	969,138	750,857	305,547	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	1,392,241	1,652,889	707,179	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	7,018,324	14,852,371	5,233,835	3.500
SUI GAS TRANSMISSION CO.	EXPANSION GAS TREATING PLANT	03-20-59	1,987,639	1,987,639	1,320,000	667,639	700,934	5.750
GOVERNMENT OF PAKISTAN	INDUS WATER SYSTEM	05-19-60	70,000,000	70,000,000	1,500,000	68,500,000	15,510,649	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,214,866	2,214,866	388,256	1,826,610	247,710	3.500
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	2,021,930	3,300,188	817,061	3.500
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	2,554,471	3,944,899	1,392,642	3.500
GOVERNMENT OF PAKISTAN	WAH FACTORIES	11-29-60	4,719,621	4,719,621	746,434	3,973,187	1,192,635	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			494,020,719	470,041,147	12,830,776	455,126,553	56,863,651	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			415,187,502	406,854,674	8,140,708	396,709,883	52,602,529	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	570,826	21,250,083	6,105,164	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	472,008	25,324,613	12,912,265	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	565,592	34,134,408	10,389,616	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			332,869,972	324,537,144	6,532,282	316,000,779	23,195,485	
TOTAL RUPEES			1,593,072,366*	1,552,949,799*	31,406,048*	1,521,543,751*	111,346,231*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	46,915*	7,394,285*	2,081,688*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	2,015,865*	118,981,385*	35,568,442*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	286,860*	27,384,730*	6,848,587*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	621,075*	79,260,534*	20,261,281*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	594,630*	106,477,370*	25,422,802*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	06-27-63	394,602,350*	394,602,350*	27,840,703*	366,761,648*	12,177,319*	0.750
PAK INDUS CR AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	26,277,080*	- - -	26,277,080*	153,030*	4.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	375,255,411*	373,687,201*	- - -	373,687,201*	6,470,924*	2.50
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	06-23-67	102,299,756*	102,016,160*	- - -	102,016,160*	884,325*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	233,928,000*	215,020,000*	- - -	215,020,000*	612,166*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	79,881,600*	66,783,359*	- - -	66,783,359*	865,667*	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	06-11-68	34,041,600*	31,500,000*	- - -	31,500,000*	- - -	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			37,895,068	23,004,102	4,690,068	18,234,299	3,873,768	
TOTAL RUPEES			180,689,862*	110,284,566*	22,486,414*	87,798,153*	18,582,890*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	5,200,000*	5,545,676*	1,141,006*	4,404,670*	1,484,227*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	4,653,982*	5,238,096*	1,309,552*	3,928,544*	1,902,235*	6.000
WYETH LABS. PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R09-14-61	1,800,000*	1,833,473*	1,483,420*	350,052*	476,807*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	06-02-62	5,743,700*	5,743,700*	1,435,931*	4,307,769*	1,590,283*	6.000
GENERAL TIRE + RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	2,222,818*	4,890,182*	1,915,920*	6.000
SINGER SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	833,340*	4,166,660*	1,669,504*	6.000
MERCK, SHARP + DOHME LTD	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	480,000*	1,020,000*	481,928*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	05-29-63	3,500,000*	3,831,442*	638,616*	3,192,825*	1,185,063*	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	03-06-63	4,477,000*	4,477,000*	124,361*	4,352,639*	917,019*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	142,800*	332,380*	127,453*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	09-20-63	3,903,000*	3,903,000*	- - - - - - -	3,903,000*	417,822*	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACENTICAL PLANT	06-26-64	1,000,000*	1,000,000*	352,884*	647,116*	241,242*	6.500
SHEZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	15,833*	2,359,167*	431,099*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	- - - - - - -	3,449,000*	375,471*	6.000
ARBOR ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	- - - - - - -	875,000*	224,847*	6.500
RAFHAN MAIZE PRODUCTS CO LTD	PLANT EXP + WORKING CAPITAL	03-17-65	5,000,000*	5,000,000*	3,911,651*	1,088,349*	856,373*	6.500
SINGER INDUSTRIES LTD.	WORKING CAPITAL	06-17-65	2,250,000*	2,250,000*	99,200*	2,150,800*	426,915*	6.500
SUNSHINE FARMS LIMITED	DIARY FARM	12-16-65	600,000*	600,000*	- - - - - - -	600,000*	39,000*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	PLANT CONSTRUCTION	12-28-65	1,800,000*	1,800,000*	120,000*	1,680,000*	320,877*	6.500
JOHNSON + JOHNSON PAKISTAN LTD	EXPAND MEDICAL SURGICAL PLANT	07-26-67	1,000,000*	700,000*	- - - - - - -	700,000*	49,134*	7.000
SEARLE PAKISTAN LIMITED	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	100,000*	700,000*	108,898*	7.000
SINGER SEWING MACHINE CO	PLANT IMPROVEMENT	12-20-66	5,000,000*	1,200,000*	- - - - - - -	1,200,000*	126,575*	7.000
DAWOOD HERCULES CHEMICALS LTD	CONSTRUCT FERTILISER PLANT	12-29-67	67,600,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	05-20-68	37,500,000*	37,500,000*	- - - - - - -	37,500,000*	1,320,104*	7.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL RUPEES			8,075,000*	8,075,000*	8,075,000*	- - - - - - -	1,894,392*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			40,938,149	40,182,371	- - - - - - -	40,182,371	337,354	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	24,913,337	24,913,337	- - - - - - -	24,913,337	274,976	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	6,400,000	5,644,221	- - - - - - -	5,644,221	- - - - - - -	2.500H
PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,624,812	9,624,812	- - - - - - -	9,624,812	112,378	2.500H
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN .S. DOLLARS).			15,059,037	15,059,037	5,575,166	9,483,871	795,092	
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,257,279	4,257,279	1,801,593	2,455,686	276,225	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,214,100	1,214,100	809,400	404,700	111,293	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	765,000	765,000	510,000	255,000	70,125	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,681,260	3,681,260	2,454,173	1,227,087	337,449	5.500
GOV OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	RVARIOUS	5,141,398	5,141,398	- - - - - - -	5,141,398	- - - - - - -	6.000
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			120,990,173	49,849,310	21,593,934	28,255,376	8,640,935	
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	3,462,800	3,462,800	865,697	2,597,103	1,043,714	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	6,209,980	6,209,980	4,431,434	1,778,546	1,273,431	5.750
PAKISTAN INTL AIRLINES	JET AIRCRAFT	09-20-61	4,833,547	4,833,547	4,229,354	604,193	562,235	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	400,000	400,000	185,546	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN RWY	09-21-62	11,896,570	11,896,570	8,181,000	3,715,570	2,912,417	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	465,651	2,882,849	680,437	5.750
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	02-14-63	2,461,701	2,461,701	1,213,511	1,248,190	441,932	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	173,435	1,907,565	330,869	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	183,412	2,017,488	311,396	5.500
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRI	08-18-66	2,491,034	2,250,000	- - - - - - -	2,250,000	79,349	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,674,141	6,674,081	1,450,440	5,223,641	512,136	6.000
GOVERNMENT OF PAKISTAN	EARTH SATELLITE STATIONS	01-11-68	9,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	3,630,232	- - - - - - -	3,630,232	288,020	6.000
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	06-06-68	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
PAKISTAN IND CREDIT + INVEST	EDIBLE OIL EXTRACTION	06-21-68	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	19,452	6.000
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	08-23-68	6,530,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
INDUS DEV BANK OF PAKISTAN	RELENDING TO PRIVATE OBLIGOR	05-08-69	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,788,985,191	1,310,170,892	131,224,720	1,158,446,084	174,332,761
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,031,677,815	744,901,987	46,963,242	697,045,786	103,582,139
COUNTRY LOANS	988,073,365	721,375,824	35,211,255	685,905,549	97,750,291
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT	9,972,376	9,972,376	5,924,057	3,414,380	4,754,257
FINANCING OF MILITARY SALES	33,632,074	13,553,787	5,827,929	7,725,858	1,077,591
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	363,703,865	278,113,897	12,569,342	245,937,425	10,373,745
CURRENCY LOANS TO FOREIGN GOVERNMENTS	184,174,408	133,044,799	773,498	112,669,607	7,096,458
CURRENCY LOANS TO PRIVATE ENTERPRISES	10,170,678	2,906,315	464,113	2,436,767	134,304
LONG-TERM DOLLAR SALES	169,358,779	142,162,782	11,331,732	130,831,050	3,142,982
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	6,930,309	6,930,309	2,228,297	4,702,012	440,286
UNDER EXPORT-IMPORT BANK ACT	367,250,520	260,802,017	67,988,839	192,813,178	59,936,591
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	19,422,682	19,422,682	1,475,000	17,947,682	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • ANGOLA • CAMEROON • CONGO (BRAZZAVILLE) • CONGO (KINSHASA) Part I

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA			11,585,057	11,585,057	2,317,001	9,268,056	1,036,434	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ALGERIA	SALES AGRICULTURAL COMMODITIE	02-23-66	11,585,057	11,585,057	2,317,001	9,268,056	1,036,434	3.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA			6,823,900	6,665,888	- - - - - - - -	6,665,888	169,636	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CIA MINEIRA LOBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,823,900	6,665,888	- - - - - - - -	6,665,888	169,636	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON			26,063,000	8,559,786	- - - - - - - -	8,559,786	167,625	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			23,000,000	8,559,786	- - - - - - - -	8,559,786	167,625	
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	9,200,000	8,559,786	- - - - - - - -	8,559,786	167,625	0.750
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF CAMEROON	TRANS RAILROAD PHASE II	07-12-68	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
FEDERAL REPUBLIC OF CAMEROON	EQUIP FOR MICRO TELECOM	07-03-68	3,063,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE)			250,000	250,000	125,000	125,000	74,375	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOC CONGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	125,000	125,000	74,375	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA)			125,246,026	95,675,233	403,719	79,151,541	860,731	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			71,320,968	43,554,625	- - - - - - - -	43,554,625	- - - - - - -	
GOVT OF REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-08-65	14,848,853	14,848,853	- - - - - - - -	14,848,853	- - - - - - -	3.500
GOVT OF REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	18,972,115	18,403,121	- - - - - - - -	18,403,121	- - - - - - -	3.500
GOVT OF CONGO	COMMODITY FINANCING	06-22-67	17,000,000	10,302,651	- - - - - - - -	10,302,651	- - - - - - -	3.500
GRANDS HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF THE REPUBLIC OF CONGO	COMMODITY PROCUREMENT	06-20-68	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPUBLIC OF THE CONGO	COMMODITY FINANCING	06-25-69	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CONGO (KINSHASA)—Continued • DAHOMEY • ETHIOPIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest commis… collec…
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			53,925,058	52,120,608	403,719	35,596,917	86
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			23,675,883	23,344,341	203,719	7,020,650	60
TOTAL ZAIRES			3,777,955*	3,612,184*	101,860*	3,510,325*	21
GOVT OF REPUBLIC OF CONGO	PROJECT ASSISTANCE	R02-26-65	1,753,555*	1,753,555*	46,761*	1,706,794*	3
GOVT OF REPUBLIC OF CONGO	ECONOMIC DEVELOPMENT	01-18-66	1,542,750*	1,524,961*	55,098*	1,469,863*	14
GOVT OF REP OF CONGO	ECONOMIC DEVELOPMENT	02-16-67	481,650*	333,668*	-	333,668*	2
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES			700,000	386,000	-	386,000	1
TOTAL ZAIRES			350,000*	193,000*	-	193,000*	
INTERCONTINENTAL HOTELS CORP.	CONSTRUCT HOTEL	06-29-67	350,000*	193,000*	-	193,000*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			29,549,176	28,390,267	200,000	28,190,267	24
GOVERNMENT OF CONGO	SALES OF VARIOUS AG COMMOD	R10-03-66	8,108,576	8,108,576	200,000	7,908,576	16
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R03-15-67	9,303,808	9,303,808	-	9,303,808	8
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R12-11-67	7,637,592	7,637,592	-	7,637,592	-
GOV OF REPUBLIC OF CONGO	SALES OF AGRICULTURAL COMMOD	R08-12-68	2,440,000	1,538,137	-	1,538,137	-
GOVT OF CONGO	SALES OF AGRICULTURAL COMMOD	R05-14-69	2,059,200	1,802,154	-	1,802,154	-
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY			850,000	-	-	-	-
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	-	-	-	-
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA.			94,025,853	66,490,725	19,855,249	46,635,497	10,17
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS			65,336,562	39,971,255	7,497,691	32,473,565	6,19
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	04-10-63	4,000,000	3,974,147	-	3,974,147	4
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	-	700,000	
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	188,972	188,972	-	188,972	
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	239,507	2,760,493	28
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	1,200,000	983,153	-	983,153	
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	577,517	-	577,517	
GOVT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	2,164,415	-	2,164,415	
IMPERIAL ETHIOPIAN GOVT	MALARIA ERADICATION	06-27-69	3,000,000	-	-	-	-
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,000,000	-	-	-	-
IMPERIAL ETHIOPIAN GOVT.	CIVIL AVIATION IMPROVEMENTS	06-27-69	10,000,000	-	-	-	-
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
SUILUPPO AGRICOLO INDUSTRIALE	COTTON TEXTILE MILL	05-01-59	500,000	500,000	463,456	36,544	1
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	2,000,000	1,935,461	666,757	1,268,695	2
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	3,949,668	16,049,909	4,40
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	586,003	2,052,509	4
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	1,592,291	1,717,210	5

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	858,951	5,260,790	331,866	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS			470,808	470,808	12,555	458,274	10,160	
TOTAL ETH DOLLARS			1,168,128*	1,168,128*	31,150*	1,136,978*	25,206*	
GOVERNMENT OF ETHIOPIA	ECONOMIC DEVELOPMENT	08-05-63	1,168,128*	1,168,128*	31,150*	1,136,978*	25,206*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			5,648,912	5,648,912	846,395	4,802,517	321,707	
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-13-62	1,029,193	1,029,193	428,463	600,730	191,353	3.000
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-17-65	3,878,702	3,878,702	204,027	3,674,675	84,817	2.500H
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	12-14-65	741,017	741,017	213,905	527,111	45,536	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			22,569,571	20,399,749	11,498,607	8,901,142	3,656,619	
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIE	09-19-55	9,376,389	9,376,389	6,498,608	2,877,781	2,768,260	5.000
IMPERIAL ETHIOPIAN GOVERNMENT	2-BOEING JET AIRCRAFT + PTS	09-08-60	5,193,182	5,193,182	4,999,999	193,183	532,987	5.750
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMEN	11-25-64	3,700,000	2,295,778	- - - - - - -	2,295,778	95,345	5.500
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	4,300,000	3,534,400	- - - - - - -	3,534,400	260,027	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA			220,039,852	161,915,684	1,777,662	159,639,794	20,612,456	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			110,167,754	82,115,077	275,000	81,840,077	10,219,142	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	19,984,083	19,984,083	275,000	19,709,083	2,613,050	3.500
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	2,965,917	1,907,119	- - - - - - -	1,907,119	91,540	3.500
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	50,217,754	50,217,754	- - - - - - -	50,217,754	7,481,696	5.750
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	20,000,000	9,607,586	- - - - - - -	9,607,586	32,856	2.500H
GOVT OF GHANA	FEASIBILITY STUDIES	05-29-67	2,000,000	398,535	- - - - - - -	398,535	- - - - - - -	2.500H
GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			35,864,344	19,220,619	- - - - - - -	18,722,391	315,116	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS			14,558,788	13,404,337	- - - - - - -	12,907,850	315,116	
TOTAL CEDIS			14,343,547*	13,166,007*	- - - - - - -	13,166,007*	320,939*	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	3,975,060*	3,975,060*	- - - - - - -	3,975,060*	264,736*	4.750
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	2,544,337*	2,544,337*	- - - - - - -	2,544,337*	56,203*	4.500
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,512,000*	1,444,361*	- - - - - - -	1,444,361*	- - - - - - -	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	1,788,150*	1,599,110*	- - - - - - -	1,599,110*	- - - - - - -	5.250
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	10-28-68	4,524,000*	3,603,139*	- - - - - - -	3,603,139*	- - - - - - -	5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS			2,116,446	295,858	- - - - - - -	294,118	- - - - - - -	
TOTAL CEDIS			2,157,000*	300,000*	- - - - - - -	300,000*	- - - - - - -	
PIONEER FARMS	ESTABLISH LARGE SCALE FARM	07-12-68	2,157,000*	300,000*	- - - - - - -	300,000*	- - - - - - -	8.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			19,189,110	5,520,424	- - - - - - -	5,520,424	- - - - - - -	
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	R01-03-68	5,393,000	4,928,683	- - - - - - -	4,928,683	- - - - - - -	2.500H
GOV OF GHANA	SALES OF AGRICULTURAL COMMOD	R12-10-68	2,891,000	591,741	- - - - - - -	591,741	- - - - - - -	3.000H
REPUBLIC OF GHANA	SALES OF AGRICULTURAL COMMOD	R06-06-69	10,905,110	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			74,007,754	60,579,989	1,502,662	59,077,327	10,078,199	
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLA	01-04-62	10,000,000	8,275,042	1,052,662	7,222,380	2,571,724	5.750
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	50,667,754	50,667,754	450,000	50,217,754	7,481,696	5.750
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	2,800,000	1,637,192	- - - - - - -	1,637,192	24,779	6.000
VOLTA ALUMINIUM CO LTD	EXPAND ALUMINUM SMELTER	12-12-68	10,540,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUINEA • IVORY COAST

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA.			65,536,600	17,542,175	605,885	16,936,290	464,022	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,583,549	7,556,688	163,021	7,393,667	372,506	
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	1,076,981	1,076,981	163,021	913,960	253,393	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	111,587	111,587	-	111,587	3,232	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-09-64	1,395,000	1,395,000	-	1,395,000	46,127	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,973,139	-	1,973,139	17,600	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	-	2,999,981	52,153	2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			32,953,051	9,985,487	442,864	9,542,623	91,516	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			21,095,517	290,568	-	290,568	19,111	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GUINEA	BOKE BAUXITE DEVELOPMENT	09-18-68	20,886,085	81,136	-	81,136	-	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			209,432	209,432	-	209,432	19,111	
TOTAL GUINEAN FRANCS			51,625,000*	51,625,000*	-	51,625,000*	4,710,778*	
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	RC6-25-62	51,625,000*	51,625,000*	-	51,625,000*	4,710,778*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS			1,000,000	1,000,000	442,864	557,136	68,405	
TOTAL GUINEAN FRANCS			246,500,000*	246,500,000*	109,165,978*	137,334,022*	16,880,001*	
HARVEY ALUMINUM INCORP	DEVELOP BAUXITE MINE	08-11-67	246,500,000*	246,500,000*	109,165,978*	137,334,022*	16,880,001*	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			10,857,534	8,694,919	-	8,694,919	4,000	
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	R10-18-67	3,359,534	3,359,534	-	3,359,534	4,000	2.500H
REPUBLIC OF GUINEA	SALES OF AGRICULTURAL COMMOD	R02-03-69	7,498,000	5,335,385	-	5,335,385	-	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
COMPAG DES BAUXITES DE GUINEE	DEVELOP OF BAUXITE DEPOSITS	10-31-68	25,000,000	-	-	-	-	6.000

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Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST			57,811,820	11,424,745	2,597,026	8,815,708	1,119,348	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,968,500	2,540,583	-	2,540,583	42,548	
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,693,500	-	1,693,500	41,172	0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	5,000,000	793,068	-	793,068	1,376	2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	54,014	-	54,014	-	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			7,331,230	6,992,074	1,850,642	5,129,420	366,320	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,556,231	1,217,075	75,385	1,129,677	22,612	
TOTAL CFA FRANCS			382,890,795*	298,780,000*	18,620,001*	280,159,999*	5,571,366*	
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	382,890,795*	298,780,000*	18,620,001*	280,159,999*	5,571,366*	0.750
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IVORY COAST	SALES AGRICULTURAL COMMODITIE	S04-05-65	5,774,999	5,774,999	1,775,256	3,999,743	343,708	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			43,512,089	1,892,089	746,384	1,145,705	710,481	
CAISSE AUTONOME D-AMORTISSEMENT	THERMAL ELEC EQUIP	01-31-63	1,892,089	1,892,089	746,384	1,145,705	446,981	5.750
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	36,500,000	-	-	-	263,500	6.000
AIR AFRICA	PURCHASE OF JET AIRCRAFT	06-19-69	5,120,000	-	-	-	-	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KENYA • LIBERIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA			19,379,216	17,225,281	4,731,234	12,494,047	554,917	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			6,407,673	4,253,738	- - - - - - - -	4,253,738	48,912	
CITY COUNCIL OF NAIROBI	WATER SUPP	05-24-63	2,200,000	1,762,372	- - - - - - - -	1,762,372	28,777	0.750
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	472,473	472,473	- - - - - - - -	472,473	6,431	2.500H
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	135,200	135,200	- - - - - - - -	135,200	3,291	2.500H
GOVT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	1,883,693	- - - - - - - -	1,883,693	10,413	2.500M
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY KENYA								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF KENYA	SALES AGRICULTURAL COMMODITIE	S12-07-64	12,971,543	12,971,543	4,731,234	8,240,309	506,004	2.500H
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								

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Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA			191,984,737	178,274,492	32,123,440	146,151,053	33,302,897	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			58,141,516	45,541,271	524,791	45,016,480	814,547	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			57,007,356	44,407,111	6,000	44,401,111	814,547	
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-22-58	164,040	164,040	6,000	158,040	8,621	5.250
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	5,030,848	- - - - - - - -	5,030,848	55,136	0.750
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,510,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,300,000	24,239,308	- - - - - - - -	24,239,308	584,290	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,700,000	- - - - - - - -	1,700,000	21,580	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	255,000	141,548	- - - - - - - -	141,548	443	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	350,000	- - - - - - - -	350,000	5,059	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	150,000	104,596	- - - - - - - -	104,596	1,162	2.500H
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	6,669,012	- - - - - - - -	6,669,012	75,400	2.000G
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	3,379,980	- - - - - - - -	3,379,980	15,671	2.500H
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,214,510	1,199,477	- - - - - - - -	1,199,477	32,514	2.500H
GOVT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	90,000	- - - - - - - -	90,000	1,187	2.500H
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	522,467	490,204	- - - - - - - -	490,204	5,082	2.500H
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	251,340	202,537	- - - - - - - -	202,537	- - - - - - - -	2.500H
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	850,000	645,561	- - - - - - - -	645,561	8,401	2.500H
GOVT OF LIBERIA	PROJECT SUPPORT	03-04-68	525,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVERNMENT OF LIBERIA	CONSTRUCT ACCESS ROAD	07-12-68	975,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000
GOVT OF REPUBLIC OF LIBERIA	ROBERTS INTERNATL AIRPORT	06-10-69	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
GOVT OF REPUBLIC OF LIBERIA	TECHNICAL ASSISTANCE PROJECTS	06-27-69	650,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			1,134,160	1,134,160	518,791	615,369	- - - - - - - -	
LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	420,483	312,970	- - - - - - - -	W
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	98,308	302,399	- - - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			2,283,562	2,283,562	396,584	1,886,977	165,905	
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	04-12-62	658,695	658,695	310,983	347,712	122,226	4.000
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	01-06-66	813,207	813,207	85,601	727,606	35,562	2.500H
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	R10-23-67	811,660	811,660	- - - - - - - -	811,660	8,117	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			112,136,977	111,026,977	29,727,064	81,299,913	32,322,445	
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	5,000,000	5,000,000	3,596,250	1,403,750	1,457,219	3.500
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,150,800	199,200	449,430	3.500
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	15,899,687	15,899,687	7,281,600	8,618,087	6,381,863	4.750
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	4,359,000	2,906,000	2,558,745	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA—Continued • MALAGASY REPUBLIC • MALAWI • MALI

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	3,053,314	2,946,686	2,349,094	5.750
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJECT AT NIMBA MTS	12-22-60	34,500,000	34,500,000	5,772,000	28,728,000	12,874,912	5.750
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	2,090,000	2,660,000	1,477,634	5.750
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER $13,250,000.00	06-27-63	13,181,400	13,181,400	662,500	12,518,900	2,394,557	5.750
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,130,000	22,020,000	1,761,600	20,258,400	2,378,991	5.500
LIBERIA	REFUNDING	02-03-69	1,060,890	1,060,890	-	1,060,890	-	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
LIBERIA	LEND-LEASE CREDITS	T12-31-43	19,422,682	19,422,682	1,475,000	17,947,682	-	W
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC			5,000,000	1,972,943	-	1,972,943	3,546	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			5,000,000	1,972,943	-	1,972,943	3,546	
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	48,560	-	48,560	723	2.500H
MALAGASY RAILROAD AUTHORITY	RAILROAD IMPROVEMENT	06-10-69	300,000	-	-	-	-	3.500
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	2,000,000	1,924,383	-	1,924,383	2,823	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI			7,200,000	200,000	-	200,000	2,415	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			7,200,000	200,000	-	200,000	2,415	
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	-	200,000	2,415	2.500
GOVT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	-	-	-	-	2.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI			3,387,866	665,817	-	666,082	4,814	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,200,000	477,951	-	477,951	4,814	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	134,260	-	134,260	2,811	0.750
GOVERNMENT OF MALI	CENTRAL VET. LAB. AT BAMAKO.	11-23-63	1,100,000	343,691	-	343,691	2,003	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	-	-	-	-	2.500M
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS			187,866	187,866	-	188,131	-	
TOTAL MALIAN FRANCS			92,936,789*	92,936,789*	-	92,936,789*	-	
GOVERNMENT OF MALI		12-15-65	92,936,789*	92,936,789*	-	92,936,789*	-	4.125

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MAURITANIA • MOROCCO

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO			446,716,056	361,611,901	16,592,577	344,489,009	66,493,359	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			323,314,289	279,275,869	13,663,397	265,353,452	63,216,033	
COUNTRY LOANS			293,814,289	269,854,156	10,863,397	258,731,739	62,648,092	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	299,550	14,700,450	4,707,933	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	299,550	14,700,450	4,707,933	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	R05-26-61	20,000,000	20,000,000	284,500	19,715,500	4,890,043	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	860,686	14,139,314	3,369,272	3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	2,300,000	- - - - - - - -	2,300,000	18,340	2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	4,000,000	1,661,676	- - - - - - - -	1,661,676	- - - - - - - -	2.500
GOVT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	8,000,000	2,454,668	- - - - - - - -	2,454,668	- - - - - - - -	2.500
GOVERNMENT OF MOROCCO	STANDARD COMMODITY FINANCING	04-30-69	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
GOVERNMENT OF MOROCCO	B.N.D.E.	06-27-69	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	23,000,000	22,963,812	3,024,007	19,939,805	2,865,608	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	2,687,553	17,289,312	6,018,036	4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	805,696	28,767,184	9,650,353	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	299,550	13,599,596	4,186,433	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	281,920	19,220,783	5,031,894	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R06-02-61	11,844,450	11,844,450	177,810	11,666,640	2,475,768	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,887,218	14,887,218	634,287	14,252,931	2,631,192	3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	19,994,209	19,556,243	554,059	19,002,184	3,065,437	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	14,999,861	14,474,424	415,544	14,058,879	1,949,213	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,998,630	9,221,744	- - - - - - - -	9,221,744	866,038	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS			22,538,325	22,538,325	238,684	22,040,621	6,214,601	
TOTAL DIRHAMS			113,171,421*	113,171,421*	1,205,067*	111,966,354*	31,262,950*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R06-30-59	50,135,484*	50,135,484*	661,545*	49,473,939*	15,294,476*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R03-21-60	25,229,431*	25,229,431*	219,594*	25,009,837*	7,055,618*	4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	R05-26-61	37,806,506*	37,806,506*	323,928*	37,482,578*	8,912,856*	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			29,500,000	9,421,713	2,800,000	6,621,713	567,941	
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	2,100,000	3,900,000	537,127	3.000
MOROCCO	MILITARY SALES	FY 1967	14,000,000	3,421,713	700,000	2,721,713	30,814	3.000
MOROCCO	MILITARY SALES	FY 1969	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
MOROCCO	MILITARY SALES	FY 1969	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.250
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			94,941,960	69,669,412	645,758	68,752,359	2,331,323	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS			49,657,631	34,432,358	23,316	34,138,321	2,028,774	
TOTAL DIRHAMS			251,087,600*	173,540,571*	117,900*	173,422,671*	10,234,098*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R08-13-62	39,848,714*	39,848,714*	- - - - - - - -	39,848,714*	5,578,820*	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MOROCCO—Continued • MOZAMBIQUE • NIGER

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	R01-04-63	26,725,822*	26,725,822*	117,900*	26,607,922*	802,029*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	- - - - - - -	22,354,324*	1,838,447*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	33,200,685*	26,958,094*	- - - - - - -	26,958,094*	1,211,714*	4.125
GOVT OF MOROCCO	ECOMOMIC DEVELOPMENT	12-14-66	31,131,258*	23,216,502*	- - - - - - -	23,216,502*	47,630*	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,047,257*	15,381,257*	- - - - - - -	15,381,257*	720,091*	4.750
GOVT OF MOROCCO	ECOMOMIC DEVELOPMENT	12-28-67	41,279,539*	19,055,858*	- - - - - - -	19,055,858*	35,367*	5.500
GOVERNMENT OF. MOROCCO	ECONOMIC DEVELOPMENT	11-01-68	37,500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS.			2,972,062	648,211	- - - - - - -	647,638	- - - - - - -	
TOTAL DIRHAMS.			15,063,000*	3,290,000*	- - - - - - -	3,290,000*	- - - - - - -	
SOCIETE DE VALORISAT AGRICOLE	CEREAL SEED PRODUCTION	07-05-68	3,290,000*	3,290,000*	- - - - - - -	3,290,000*	- - - - - - -	6.500
SOMATELSAT	CONSTRUCT EARTH STATION	12-06-68	4,048,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
RANCH ADOROUCH, S.A.	CATTLE RANCH	06-09-69	7,725,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			42,272,267	34,588,843	622,443	33,966,400	302,549	
GOVERNMENT OF MOROCCO	SALES AGRICULTURAL COMMODITIE	04-21-66	3,080,872	3,080,872	324,302	2,756,570	134,730	2.500
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD	R08-12-66	5,664,666	5,664,666	298,140	5,366,525	113,332	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R04-20-67	5,448,716	5,448,716	- - - - - - -	5,448,716	54,487	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R10-27-67	11,981,613	11,981,613	- - - - - - -	11,981,613	- - - - - - -	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R05-02-68	10,151,500	6,546,587	- - - - - - -	6,546,587	- - - - - - -	2.500H
GOVT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,972,450	910,886	- - - - - - -	910,886	- - - - - - -	3.000H
KINGDOM OF MOROCCO	SALES OF AGRICULTURAL COMMOD	R02-25-69	2,972,450	955,504	- - - - - - -	955,504	- - - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
SOC INDUS DES HUILES AU MAROC	SALES OF AGRICULTURAL COMMOD	R03-18-68	1,535,754	1,535,754	511,918	1,023,836	105,967	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			26,924,054	11,130,865	1,771,503	9,359,362	840,036	
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	18,000,000	7,502,483	1,500,000	6,002,483	638,919	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	1,628,054	1,628,054	271,503	1,356,551	186,503	5.500
SOC MAROC DE TELECOM SATELLITE	SATELLITE COMMUNIC STATION	09-19-68	4,200,000	2,000,328	- - - - - - -	2,000,328	14,614	6.000
ROYAL AIR MAROC	PURCHASE OF 1 JET AIRCRAFT	03-13-69	3,096,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR PORT OF BEIRA LOAN								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SEE PORTUGAL FOR RAILWAY PROJECT LOAN								

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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER			3,039,144	1,264,618	- - - - - - -	1,264,618	9,372	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			3,039,144	1,264,618	- - - - - - -	1,264,618	9,372	
GOVERNMENT OF NIGER	DEVELOPMENT BANK	08-01-62	339,144	339,144	- - - - - - -	339,144	6,274	0.750
GOVERNMENT OF NIGER	NIGER RIVER BRIDGE	05-28-64	1,800,000	925,474	- - - - - - -	925,474	3,098	2.000G
GOVT OF NIGER	NIGER RIVER BRIDGE	09-26-67	900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • SENEGAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA			73,841,455	33,868,859	2,110,854	31,758,006	2,059,517	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			68,660,798	28,688,202	1,064,699	27,623,504	1,239,847	
REPAYABLE IN U.S. DOLLARS:								
NIGERIAN PORTS AUTHORITY	WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	390,795	272,805	240,602	5.750
*M NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	- - - - - - - -	1,498,599	- - - - - - - -	3.500
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	04-30-63	12,100,000	12,100,000	- - - - - - - -	12,100,000	154,698	0.750
GOVT OF NIGERIA	IBADAN WATER SUPPLY	08-23-67	4,600,000	1,170,977	- - - - - - - -	1,170,977	- - - - - - - -	2.500M
GOVERNMENT OF NIGERIA	IBADAN WATER SUPPLY	06-17-68	5,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF NIGERIA	CALABAR-IKOM ROAD	08-30-63	8,600,000	6,056,931	- - - - - - - -	6,056,931	72,667	0.750
GOVT OF NIGERIA	ROAD CONSTRUCTION	12-30-66	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
FED MILITARY GOVT OF NIGERIA	CALABAR-IKOM ROAD	06-27-69	2,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
NIGER DAMS AUTHORITY	NIGER DAM	03-31-64	2,800,000	1,565,409	- - - - - - - -	1,565,409	30,523	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT SCHOOL	04-14-64	1,800,000	90,420	- - - - - - - -	90,420	1,952	2.000G
GOVERNMENT OF NIGERIA	TELECOM ENGR SERV	06-23-64	3,200,000	2,633,555	- - - - - - - -	2,633,555	58,105	2.000G
GOVT OF NIGERIA	EXPAND TELECOM SYSTEM	12-05-68	2,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000M
GOVERNMENT OF NIGERIA	TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
GOVERNMENT OF NIGERIA	PORT HARCOURT-UMUEZEALA ROAD	02-25-65	2,700,000	338,037	- - - - - - - -	338,037	9,436	2.500H
GOVERNMENT OF NIGERIA	UMUDIKE AGRIC. CENTER	03-31-65	2,800,000	40,923	- - - - - - - -	40,923	527	2.500H
GOVERNMENT OF NIGERIA	EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,300,000	1,031,152	- - - - - - - -	1,031,152	17,309	2.500H
GOVERNMENT OF NIGERIA	ROAD CONSTRUCTION	06-28-66	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVT OF NIGERIA	EXPAND WATER SUPPLY SYSTEM	11-07-68	2,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ NIGERIAN RAILWAY CORPORATION	TRACK RELAYING	05-11-61	1,498,599	1,498,599	673,904	824,696	654,028	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			5,180,657	5,180,657	1,046,155	4,134,502	819,670	
ABA TEXTILE MILLS LTD	TEXTILE PLANT	06-07-62	2,000,000	2,000,000	400,000	1,600,000	298,602	5.750
ELECTRICITY CORP OF NIGERIA	GAS TURBINES	02-15-65	3,180,657	3,180,657	646,155	2,534,502	521,067	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL			4,158,991	1,319,045	298,754	1,016,417	72,603	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SENEGAL	REGIONAL VOCATIONAL SCHOOLS	02-28-64	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.000G
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS			1,630,238	990,292	- - - - - - - -	986,417	5,507	
TOTAL CFA FRANCS			403,337,994*	244,631,341*	- - - - - - - -	244,631,341*	1,357,785*	
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	403,337,994*	244,631,341*	- - - - - - - -	244,631,341*	1,357,785*	0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			1,228,754	328,754	298,754	30,000	67,096	
SOC FRIGORIFIQUES SENEGAL	COLD STORAGE + ICE PROD PLANT	04-01-63	328,754	328,754	298,754	30,000	67,096	5.772E
HOTEL COMPANY	CONSTRUCTION + EQUIPPING HOTE	02-15-68	900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SIERRA LEONE • SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE.			13,641,425	12,943,540	768,913	12,174,626	2,183,079	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			2,166,425	2,106,040	131,413	1,974,626	53,555	
GOVERNMENT OF SIERRA LEONE	SALES AGRICULTURAL COMMODITIE	C1-29-65	1,560,075	1,560,075	131,413	1,428,662	53,555	2.500H
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	RC1-23-68	285,650	285,650	- - - - - - - -	285,650	- - - - - - - -	2.500H
GOVT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	R04-08-69	320,700	260,315	- - - - - - - -	260,315	- - - - - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	11,475,000	10,837,500	637,500	10,200,000	2,129,524	5.500
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC			20,438,190	7,950,535	295,000	7,655,535	376,502	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			19,328,190	7,355,700	295,000	7,060,700	376,502	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF SOMALIA	CHISIMAIO PORT	05-21-63	3,600,000	3,600,000	- - - - - - - -	3,600,000	13,670	0.750
GOVERNMENT OF SOMALIA	CHISIMAIO PORT-AMEND.	06-13-67	2,400,000	565,690	- - - - - - - -	565,690	- - - - - - - -	2.500H
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - - - - -	829,439	11,340	5.500
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	361,821	- - - - - - - -	361,821	- - - - - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	1,998,751	1,998,751	295,000	1,703,751	351,492	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	R03-18-68	1,110,000	594,835	- - - - - - - -	594,835	- - - - - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH AFRICA.			17,357,464	17,357,464	14,833,667	2,523,797	7,224,383	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
ELECTRICITY SUPPLY COMMISSION	POWER FACIL FOR STRATEGIC MAT	07-10-52	17,357,464	17,357,464	14,833,667	2,523,797	7,224,383	4.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA								

SUDAN • TANZANIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN			30,237,467	20,669,467	8,015,876	12,659,815	3,920,578	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			13,471,080	13,471,080	8,015,876	5,455,204	3,767,309	
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	12,907,631	12,907,631	8,015,876	4,891,755	3,763,764	5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	- - - - - - - -	201,923	2,974	0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	361,526	361,526	- - - - - - - -	361,526	570	0.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS			16,766,388	7,198,388	- - - - - - - -	7,204,611	153,269	
TOTAL SUDAN POUNDS			5,828,827*	2,500,000*	- - - - - - - -	2,500,000*	53,154*	
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	R03-09-62	516,716*	516,716*	- - - - - - - -	516,716*	31,003*	4.000
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	- - - - - - - -	674,603*	7,568*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*	- - - - - - - -	1,308,681*	14,583*	0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-27-67	2,988,450*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.375
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-19-67	340,377*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA			34,542,862	19,066,326	482,980	18,583,346	633,247	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			34,542,862	19,066,326	482,980	18,583,346	633,247	
GOVERNMENT OF TANZANIA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	482,980	1,415,420	362,379	3.500
GOVERNMENT OF TANZANIA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,152,000	2,148,816	- - - - - - - -	2,148,816	55,116	0.750
GOVERNMENT OF TANZANIA	URBAN WATER SUPPLIES	04-22-63	925,000	803,547	- - - - - - - -	803,547	16,937	0.750
GOVERNMENT OF TANZANIA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	- - - - - - - -	788,988	23,565	0.750
GOVERNMENT OF TANZANIA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	- - - - - - - -	795,386	21,219	0.750
GOVERNMENT OF TANZANIA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	- - - - - - - -	237,608	7,016	0.750
GOVERNMENT OF TANZANIA	AGRICULTURAL COLLEGE	06-26-63	1,250,000	1,067,699	- - - - - - - -	1,067,699	21,733	0.750
GOVERNMENT OF TANZANIA	PROGRAM LOAN	07-18-63	953,684	923,818	- - - - - - - -	923,818	11,973	0.750
GOVERNMENT OF TANZANIA	CULVERTING	02-05-64	905,212	905,212	- - - - - - - -	905,212	27,801	2.000G
GOVERNMENT OF TANZANIA	BUNDA-NANSIO ROAD	02-28-64	1,525,000	1,351,521	- - - - - - - -	1,351,521	16,301	2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	111,585	111,585	- - - - - - - -	111,585	1,971	2.000G
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,600,000	1,453,535	- - - - - - - -	1,453,535	17,387	2.500H
GOVERNMENT OF TANZANIA	NATL PARKS EQUIP	06-27-67	900,000	40,588	- - - - - - - -	40,588	- - - - - - - -	2.500H
GOVERNMENT OF TANZANIA	TAN ZAM HIGHWAY	06-30-69	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY TANZANIA								
GOVT OF TANZANIA	NORTH ROAD	06-28-68	13,000,000	6,539,624	- - - - - - - -	6,539,624	49,849	2.500M
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA			263,599,391	223,870,332	13,630,168	207,531,907	16,677,321	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			172,836,094	140,925,279	9,056,730	131,868,549	11,577,100	
COUNTRY LOANS			169,838,180	137,927,365	6,547,592	131,379,773	11,067,450	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	- - - - - - -	9,929,647	370,517	0.750
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,132,612	1,352,591	- - - - - - -	1,352,591	19,672	0.750
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	265,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,216	- - - - - - -	14,947,216	492,297	0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	1,578,656	- - - - - - -	1,578,656	7,189	0.750
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	290,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,305,064	4,860,852	- - - - - - -	4,860,852	107,669	0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	557,741	557,741	- - - - - - -	557,741	103,641	5.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	- - - - - - -	9,944,252	300,396	2.000G
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	2,000,000	1,937,926	- - - - - - -	1,937,926	10,089	2.000G
GOVT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	410,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
SOC TUNIS ELEC ET DU GAZ	ELECTRICAL EQUIPMENT	04-22-64	7,302,513	7,301,865	- - - - - - -	7,301,865	134,506	2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	- - - - - - -	9,890,636	320,759	2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	5,710,000	5,086,085	- - - - - - -	5,086,085	46,637	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,895,767	14,727,018	- - - - - - -	14,727,018	259,792	2.500H
GOVT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	500,000	442,341	- - - - - - -	442,341	1,355	2.500
GOVT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	200,000	178,510	- - - - - - -	178,510	1,588	2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	14,974,635	9,102,843	- - - - - - -	9,102,843	54,280	2.500H
SOCIETE TUNISIENNE D ELECTRICA	ELECT EQUIP II	06-27-67	6,200,000	335,062	- - - - - - -	335,062	- - - - - - -	2.500H
GOVT OF TUNISIA	GROUND WATER DEV	06-29-67	390,000	135,092	- - - - - - -	135,092	389	2.500H
GOVT OF TUNISIA	COMMODITY IMPORTS	06-03-68	10,000,000	93,728	- - - - - - -	93,728	- - - - - - -	2.500
GOVT OF REPUBLIC OF TUNISIA	CARTHAGE INTERNATL AIRPORT	03-07-69	6,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	R06-11-57	2,500,000	2,500,000	318,365	2,181,635	757,266	4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-30-58	1,000,000	1,000,000	26,402	973,598	306,474	3.500
SOC NATL TUNIS DE CELLULOSE	PULP FACTORY	11-28-58	9,038,459	9,038,459	198,443	8,840,016	3,271,498	3.500
SOC NAT DES CHEMIUS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	808,345	1,941,654	631,296	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	16,370,000	16,131,190	1,938,122	14,193,067	1,677,138	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	5,000,000	4,775,016	813,456	3,961,561	688,321	3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	1,085,723	3,570,148	716,231	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	1,358,735	3,316,032	788,450	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,776	509,650	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			81,239,748	73,460,720	652,877	70,099,586	4,103,645	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			54,535,058	51,508,767	458,522	48,345,109	3,941,270	
TOTAL DINARS			27,210,560*	25,621,757*	240,575*	25,381,182*	2,021,136*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	18,858*	1,175,505*	306,799*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	21,345*	1,868,352*	391,346*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,607,333*	4,266,612*	33,949*	4,232,663*	124,644*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	23,827*	869,683*	23,163*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,262,291*	142,596*	5,119,695*	561,555*	4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-28-66	4,611,665*	4,611,665*	- - - - - - -	4,611,665*	351,613*	4.750
GOVT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,710,891*	3,710,891*	- - - - - - -	3,710,891*	229,287*	4.875
GOVT OF TUNISIA	ECONOMIC DEVELOPMENT	06-11-68	4,100,000*	2,936,978*	- - - - - - -	2,936,978*	32,729*	5.375
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	03-02-69	855,750*	855,750*	- - - - - - -	855,750*	- - - - - - -	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			3,382,170	576,246	21,249	551,876	54,224	
TOTAL DINARS			1,774,172*	300,862*	11,127*	289,735*	28,446*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	11,127*	18,545*	4,753*	6.000
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	55,000*	- - - - - - -	55,000*	3,978*	6.000
MAISONS TUNISIENNES CARNOY	HOUSING CONSTRUCTION	01-03-67	157,500*	157,500*	- - - - - - -	157,500*	19,714*	6.250
INTERCONT. HOTEL AND HOME DEVE	CONSTRUCT HOTEL	04-19-68	782,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

TUNISIA—Continued • UGANDA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
WATKINS SALT COMPANY INC	EXPAND SALT PRODUC FACILITIES	07-03-68	250,000*	58,690*	- - - - - - -	58,690*	- - - - - - -	7.000
INTERNATIONAL TELEPH AND TELEG	CONSTRUCTION OF HOTEL	03-06-69	500,000*	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	23,322,520	21,375,707	173,106	21,202,601	108,150	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,289,020	3,289,020	173,106	3,115,914	65,889	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	10,187,950	10,187,950	- - - - - - -	10,187,950	42,261	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	621,950	165,125	- - - - - - -	165,125	- - - - - - -	2.500H
GOV OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R12-24-68	9,223,600	7,733,612	- - - - - - -	7,733,612	- - - - - - -	3.000H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	5,394,555	5,394,555	1,716,379	3,678,176	334,319	
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	457,695	457,695	152,565	305,130	29,293	6.500L
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,001,813	2,001,813	667,271	1,334,542	128,116	6.500L
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	819,691	819,691	273,230	546,460	52,460	6.500L
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	915,110	915,110	305,037	610,073	58,567	6.500
SAGITEX	SALES OF AGRICULTURAL COMMOD	R01-03-68	270,952	270,952	90,317	180,634	18,696	6.000
SOC GEN DES INDUS DES TEXTILE	SALES OF AGRICULTURAL COMMOD	RVARIOUS	363,878	363,878	121,293	242,585	25,108	6.000
SOGITEX	SALES OF AGRICULTURAL COMMOD	R03-30-68	320,000	320,000	106,667	213,333	22,080	6.000
UNION INTERNAT DE BANQUES	SALES OF AGRICULTURAL COMMOD	R07-02-68	245,418	245,418	- - - - - - -	245,418	- - - - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	4,128,993	4,089,778	2,204,182	1,885,596	662,258	
REPUBLIC OF TUNISIA	AGIC EQUIP-FORESTATION PROJEC	10-12-60	993,590	993,590	928,571	65,019	186,244	5.750
REPUBLIC OF TUNISIA	EQUIP FOR IRRIGATION PROGRAM	04-26-62	482,949	482,949	415,408	67,542	94,386	5.750
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	1,952,454	1,952,454	660,202	1,292,251	351,447	5.500
FIRESTONE TUNISIA S.A.	TIRE MFG PLANT	11-09-66	700,000	660,784	200,000	460,784	39,181	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA.			15,150,000	5,585,706	- - - - - - -	5,585,706	98,630	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	15,150,000	5,585,706	- - - - - - -	5,585,706	98,630	
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	07-27-62	2,000,000	1,982,994	- - - - - - -	1,982,994	22,636	0.750
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-29-63	2,400,000	2,400,000	- - - - - - -	2,400,000	60,288	0.750
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	400,000	400,000	- - - - - - -	400,000	7,475	2.000G
GOVERNMENT OF UGANDA	ANKOLE-MASAKA RANCHING SCHEME	02-04-66	650,000	625,261	- - - - - - -	625,261	8,231	2.500H
GOVT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	250,000	175,292	- - - - - - -	175,292	- - - - - - -	2.500H
GOVT OF UGANDA	LIVESTOCK DEVELOPMENT	06-29-67	4,700,000	2,160	- - - - - - -	2,160	- - - - - - -	2.500H
GOVERNMENT OF UGANDA	CONSTRUCT UNIVERSITY	06-27-68	600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF UGANDA	MAKERERE UNIVERSITY COLLEGE	06-27-69	600,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF UGANDA	TEACHER TRAINING COLLEGES	06-27-69	3,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF UGANDA	MAKERE UNIVERSITY COLLEGE	06-27-69	350,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY UGANDA								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ZAMBIA • AFRICA—REGIONAL

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA.			7,561,731	5,031,731	1,006,344	4,025,387	412,781	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			7,561,731	5,031,731	1,006,344	4,025,387	412,781	
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	1,006,344	4,025,387	412,781	6.000
MINISTRY OF FINANCE OF ZAMBIA	EQUIP FOR COAL MINING PROJECT	12-12-68	2,530,000	- - -	- - -	- - -	- - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL			23,517,089	21,183,541	8,653,372	11,896,229	5,618,667	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			14,858,837	12,525,289	5,924,057	5,967,293	4,797,026	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			4,886,461	2,552,913	- - -	2,552,913	42,768	
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIV COLLEGE DAR ES SALAAM	06-26-64	1,323,401	1,323,401	- - -	1,323,401	27,677	2.000G
UNIVERSITY OF EAST AFRICA (GUARANTEED BY KENYA)	UNIVERSITY COLLEGE NAIROBI	05-16-66	738,060	682,176	- - -	682,176	6,850	2.500H
UNIVERSITY OF EAST AFRICA (GUARANTEED BY TANZANIA)	UNIVERSITY COLLEGE	06-27-66	700,000	474,225	- - -	474,225	7,878	2.500H
UNIVERSITY OF EAST AFRICA (GUARANTEED BY UGANDA)	ENGINEERING SERVICES	06-09-67	125,000	73,111	- - -	73,111	363	2.500H
EAST AFRICAN DEVELOPMENT CORP. (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	500,000	- - -	- - -	- - -	- - -	4.000
DEVELOPMENT CORP. WEST AFRICA (GUARANTEED BY UNITED KINGDOM)	DEVELOPMENT BANK	12-30-66	1,500,000	- - -	- - -	- - -	- - -	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING.			9,972,376	9,972,376	5,924,057	3,414,380	4,754,257	
TOTAL POUNDS STERLING.			3,571,429*	3,571,429*	2,142,852*	1,428,577*	1,709,465*	
RHODESIA RAILWAY (GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)	DEVELOP OF RHODESIA RAILWAY	R06-29-54	3,571,429*	3,571,429*	2,142,852*	1,428,577*	1,709,465*	4.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	SALES AGRICULTURAL COMMODITIE	03-10-66	2,627,675	2,627,675	138,299	2,489,377	52,554	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AIR AFRIQUE (GUARANTEED BY IVORY COAST AND SENEGAL)	JET AIRCRAFT + RELATED PTS	12-30-65	6,030,576	6,030,576	2,591,016	3,439,560	769,088	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I
Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC	4,714,585,784	3,636,869,883	967,226,368	2,668,056,046	467,896,098
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1,113,117,255	809,061,046	171,686,090	637,342,562	101,886,163
COUNTRY LOANS	926,717,827	711,966,465	89,020,652	622,913,419	101,437,126
FINANCING OF MILITARY SALES	186,399,428	97,094,581	82,665,438	14,429,143	449,037
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	667,757,220	539,577,920	33,424,788	504,598,058	53,756,724
CURRENCY LOANS TO FOREIGN GOVERNMENTS	189,561,995	185,527,431	11,341,270	174,049,868	44,076,670
CURRENCY LOANS TO PRIVATE ENTERPRISES	21,610,552	19,689,231	5,415,233	12,855,217	3,723,645
LONG-TERM DOLLAR SALES	456,584,273	334,361,258	16,668,285	317,692,973	5,956,409
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	33,210,585	32,047,341	136,157	31,911,184	23,180
UNDER EXPORT-IMPORT BANK ACT	2,171,777,330	1,527,460,581	484,478,338	1,042,982,243	220,689,511
ADMINISTRATIVE AREA DEVELOPMENT	10,247,000	10,247,000	- - - - - - -	10,247,000	1,899,294
SURPLUS PROPERTY SALES	178,131,026	178,131,026	52,132,562	125,998,465	23,974,209
SALES OF OVERSEAS SURPLUSES	178,131,026	178,131,026	52,132,562	125,998,465	23,974,209
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	540,344,969	540,344,969	225,368,434	314,976,535	65,667,017

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA—TAIWAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA			779,334,374	531,337,463	142,412,314	388,925,149	30,456,661	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	90,000,000	74,639,718	72,786,000	1,853,718	- - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			689,334,374	456,697,745	69,626,314	387,071,431	30,456,661	
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	1,456,414	1,456,414	118,298	1,338,116	580,214	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	90,972,339	90,972,339	26,007,400	64,964,939	9,115,034	4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	5,274,415	5,274,415	2,110,666	3,163,749	584,615	5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	4,742,388	4,742,388	1,896,955	2,845,433	465,424	5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	7,496,512	1,094,517	6,401,995	455,911	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	19,323,587	4,044,200	15,279,387	1,621,811	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	55,971,000	52,304,949	8,070,041	44,234,909	4,239,661	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	31,526,298	31,526,298	6,937,083	24,589,214	2,075,361	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	108,368,584	108,368,584	15,713,563	92,655,021	7,000,236	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U S EXPORTS	06-22-67	8,341,272	8,341,272	1,668,254	6,673,017	551,780	5.500
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-18-68	23,850,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	128,398	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	95,000,000	60,915,201	- - - - - - - -	60,915,201	1,339,019	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	6,384,314	6,288,459	- - - - - - - -	6,288,459	300,051	5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	43,731,315	34,314,934	1,965,336	32,349,598	1,032,395	4.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	08-15-68	2,241,036	372,393	- - - - - - - -	372,393	9,170	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	75,000,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	275,342	6.000
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	09-05-68	50,000,000	25,000,000	- - - - - - - -	25,000,000	676,042	7.000
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	09-05-68	2,241,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,198	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-26-69	50,000,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA			53,003,015	44,758,500	1,945,350	42,813,150	9,628,995	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			33,658,445	29,448,494	1,069,660	28,378,834	6,941,647	
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-20-57	25,000,000	20,790,049	805,637	19,984,411	5,029,269	4.000A
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-58	8,658,445	8,658,445	264,022	8,394,423	1,912,379	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS			19,344,570	15,310,007	875,690	14,434,316	2,687,347	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	518,857	4,669,713	448,811	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	14,156,000	10,121,437	356,833	9,764,603	2,238,536	4.000A
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN)			604,375,824	514,349,726	74,825,685	439,399,647	60,243,982	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			283,514,121	211,163,153	36,464,105	174,699,048	42,142,231	
COUNTRY LOANS			202,747,421	200,396,180	30,826,278	169,569,902	42,110,476	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,870,959	3,870,959	- - - - - - - -	3,870,959	102,903	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - - - - -	19,750,355	846,014	0.750
TAIWAN POWER COMPANY	SHEN-AO III THERMAL PLANT	06-14-63	17,809,846	17,809,846	1,424,270	16,385,576	2,419,367	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA—TAIWAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	06-28-63	10,837,227	10,837,227	266,271	10,570,956	1,600,746	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R08-04-55	20,000,000	20,000,000	1,279,961	18,720,039	8,634,310	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R09-14-56	20,000,000	20,000,000	932,798	19,067,202	7,496,953	4.000A
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-28-57	20,000,000	20,000,000	2,737,801	17,262,199	6,405,621	4.000A
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-58	21,485,402	21,485,402	2,447,652	19,037,750	5,651,231	3.500
REPUBLIC OF CHINA	FIRST RAILWAY LOAN	04-04-58	3,026,024	3,026,024	2,833,591	192,433	456,550	3.500
PIONEER CHEMICAL CORPORATION	COKE OVEN	10-20-58	1,126,115	1,126,115	570,557	555,557	503,786	5.500
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,896,414	5,896,414	3,838,572	2,057,842	1,247,661	3.500
CHINA DEVELOPMENT CORPORATION	DEVELOPMENT BANK	01-29-60	8,779,813	8,779,813	7,811,618	968,195	1,779,653	5.750
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	02-26-60	1,978,877	1,978,877	1,189,164	789,712	330,105	3.500
TAIWAN POWER COMPANY	NANPU THERMAL POWER	05-27-60	14,399,390	14,399,390	5,194,021	9,205,368	2,811,644	3.500
TAIWAN POWER-CO.	LOWER TACHIEN HYDROELEC PLANT	06-09-64	7,600,000	6,647,715	90,000	6,557,715	350,516	3.500
TAIWAN POWER. CO	LINKOU THERMAL PLANT PROJECT	06-09-64	26,187,000	24,788,044	210,000	24,578,044	1,473,415	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			80,766,700	10,766,973	5,637,827	5,129,146	31,755	
GOVERNMENT OF CHINA	MILITARY SALES	FY 1966	2,766,700	1,388,452	1,388,452	- - - - - -	- - - - - -	5.000
GOVERNMENT OF CHINA	MILITARY SALES	FY 1967	9,000,000	7,941,646	2,812,500	5,129,146	24,283	4.900
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000	- - - - - -	- - - - - -	- - - - - -	7,472	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000	1,436,875	1,436,875	- - - - - -	- - - - - -	5.500
REPUBLIC OF CHINA	MILITARY SALES	FY 1969	20,000,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -	6.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			89,871,888	89,871,888	17,939,776	71,807,718	9,685,314	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,388,443	33,388,443	1,409,047	31,888,896	3,834,335	
TOTAL NT DOLLARS			1,331,917,712*	1,331,917,712*	56,361,874*	1,275,555,838*	153,308,689*	
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R11-10-59	37,777,250*	37,777,250*	629,388*	37,147,862*	11,888,649*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R06-20-61	77,658,200*	77,658,200*	805,056*	76,853,144*	21,514,760*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R10-02-61	144,948,630*	144,948,630*	1,502,620*	143,446,010*	37,934,928*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	70,050,675*	70,050,675*	260,000*	69,790,675*	15,042,912*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	37,228,000*	37,228,000*	82,698*	37,145,302*	7,383,696*	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	R03-12-63	146,264,327*	146,264,327*	1,516,920*	144,747,407*	5,183,831*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000*	537,784,000*	39,111,564*	498,672,436*	15,364,996*	0.750
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434*	119,778,434*	5,323,486*	114,454,948*	16,689,866*	4.000
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	160,428,195*	160,428,195*	7,130,142*	153,298,053*	22,305,050*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			10,437,394	10,437,394	2,765,869	7,637,631	2,517,665	
TOTAL NT DOLLARS			416,140,000*	416,140,000*	110,634,756*	305,505,244*	100,706,590*	
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED SUPPL. P	R11-11-60	19,000,000*	19,000,000*	12,350,000*	6,650,000*	13,672,849*	12.000
DAH HUA INDUSTRIAL FACTORY	WORK CAP WAREHOUSE FACILITIES	R12-25-61	6,000,000*	6,000,000*	5,500,000*	500,000*	2,165,014*	12.000
PROCTER + GAMBLE TAIWAN CORP.	WORKING CAPITAL	11-21-63	24,800,000*	24,800,000*	18,600,000*	6,200,000*	8,230,525*	9.000
WINCHESTER LTD.	CONSTR. DRY CELL BATTERY PLT.	12-23-63	14,000,000*	14,000,000*	9,000,000*	5,000,000*	5,011,874*	9.000
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000*	30,000,000*	2,142,857*	27,857,143*	10,705,068*	9.000
TAIWAN POLYMERS CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000*	240,000,000*	- - - - - -	240,000,000*	37,167,297*	9.000
MILBERN-HELLER WOODCRAFT CO. L	FINANCE PLANT CONSTRUCT	04-25-66	3,200,000*	3,200,000*	376,471*	2,823,529*	693,307*	9.000
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000*	13,000,000*	525,429*	12,474,571*	2,207,295*	9.000
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000*	4,000,000*	- - - - - -	4,000,000*	- - - - - -	9.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			62,140,000*	62,140,000*	62,140,000*	- - - - - -	20,853,360*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			46,046,051	46,046,051	13,764,860	32,281,191	3,333,314	
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	S08-31-62	14,009,607	14,009,607	3,287,642	10,721,966	1,026,040	3.500J
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	12-31-64	29,101,634	29,101,634	10,209,411	18,892,223	2,092,614	3.500
TAIWAN DEVELOPMENT CORPORATION	SALES AGRICULTURAL COMMODITIE	S11-15-65	2,934,810	2,934,810	267,808	2,667,003	214,661	4.250
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			101,563,065	83,887,934	7,073,991	76,813,943	6,005,733	
REPUBLIC OF CHINA	CARGO VESSELS	02-20-46	2,248,651	2,248,651	1,911,353	337,298	1,328,083	3.500
REPUBLIC OF CHINA	GENERATING EQUIP + ENG SERVIC	02-20-46	333,006	333,006	282,232	50,775	426,773	3.000
REPUBLIC OF CHINA	RAILWAY REPAIR MAT (NOTE Q)	02-20-46	16,650,000	16,650,000	- - - - - -	16,650,000	839,021	3.000
UNITED NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	02-15-65	2,475,000	2,255,333	- - - - - -	2,255,333	91,694	5.500
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	31,233,000	25,174,128	- - - - - -	25,174,128	770,297	5.500
CHINA AIR LINES LTD -CAL-	ONE BOEING 727 AIRCRAFT	03-31-66	4,714,294	4,714,294	1,349,294	3,365,000	452,735	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHINA—TAIWAN—Continued • INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
CHINESE PETROLEUM CORP	CONST NAPTHA CRACKING PLANT	06-09-66	5,400,000	5,400,000	1,157,145	4,242,855	586,493	5.500
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,650,000	7,448,159	1,147,500	6,300,659	821,645	6.000
BK/COMMUNICATION+CENTRAL/CHINA	VARIOUS-SUBJ TO ALLOCATIONS	12-22-66	5,000,000	1,261,608	117,400	1,144,208	94,594	6.000
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,263,614	4,263,614	914,114	3,349,500	351,116	6.000
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	2,339,481	2,339,481	194,954	2,144,527	173,682	6.000
CHINA AIRLINES, LTD	ONE BOEING 727 AIRCRAFT	07-25-68	2,345,000	2,063,641	- - - - - - - -	2,063,641	5,686	6.000
CHINA AIR LINES	PURCHASE OF JET AIRCRAFT	02-13-69	7,175,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
REPUBLIC OF CHINA	CARGO VESSELS (NOTE Q)	02-20-46	292,297	292,297	- - - - - - - -	292,297	- - - - - - - -	3.500
REPUBLIC OF CHINA	GEN EQUIP + ENG SERV (NOTE Q)	02-20-46	7,949,213	7,949,213	- - - - - - - -	7,949,213	- - - - - - - -	3.000
REPUBLIC OF CHINA	COAL MINING EQUIP (NOTE Q)	03-13-46	1,494,510	1,494,510	- - - - - - - -	1,494,510	63,914	3.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES			79,081,782	79,081,782	9,991,482	69,090,300	122,085	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF CHINA	SALE OF DOCKYARDS	SC5-15-46	4,081,782	4,081,782	- - - - - - - -	4,081,782	122,085	2.375
REPUBLIC OF CHINA	ARMY WEST CHINA EXCESS SALE	S11-29-45	20,000,000	20,000,000	- - - - - - - -	20,000,000	- - - - - - - -	K
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	S08-30-46	55,000,000	55,000,000	9,991,482	45,008,519	- - - - - - - -	W
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF CHINA	LEND-LEASE PIPELINE (NOTE Y)	T06-14-46	50,344,969	50,344,969	3,356,331	46,988,637	2,288,620	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA			729,799,273	574,137,005	150,871,317	423,265,688	86,552,366	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			172,235,816	99,519,034	16,590,136	82,928,899	14,088,275	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R10-27-48	17,857,175	17,857,175	9,025,000	8,832,175	5,233,844	2.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	01-14-63	16,473,616	16,473,616	- - - - - - - -	16,473,616	2,488,672	3.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	16,879,974	15,436,413	- - - - - - - -	15,436,413	343,376	3.000
GOVT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	12,958,621	12,890,020	- - - - - - - -	12,890,020	266,297	3.000
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	7,487,416	6,143,275	- - - - - - - -	6,143,275	21,214	2.500M
GOVT OF INDONESIA	ECONOMIC DEVELOPMENT	02-01-68	12,500,000	161,935	- - - - - - - -	161,935	- - - - - - - -	2.500M
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	12,500,000	5,304,441	- - - - - - - -	5,304,441	16,992	2.500M
GOVT OF INDONESIA	COMMODITY FINANCING	04-15-69	44,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
GOVT OF REPUBLIC OF INDONESIA	GRESIT CEMENT MFG PLANT EXP	06-19-69	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	05-23-57	14,256,537	14,229,682	1,910,192	12,319,490	3,693,832	4.000A
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	1,568,301	1,126,336	571,890	3.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	5,858,354	5,858,354	2,134,564	3,723,789	722,876	3.500
N.V. INDONESIAN SERVICE CO.	AUTOMOTIVE PARTS PLANT	12-17-59	2,469,487	2,469,487	1,952,078	517,409	729,282	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			298,575,958	215,630,472	2,714,527	212,915,946	4,770,863	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,046,971	14,046,971	1,402,226	12,644,745	2,587,396	
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	R09-06-57	1,708,464	1,708,464	941,325	767,139	381,884	4.000A
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	R03-18-59	11,892,340	11,892,340	125,530	11,766,810	2,134,601	4.000A
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	R06-15-59	446,168	446,168	335,372	110,796	70,910	4.000A
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			284,528,987	201,583,501	1,312,300	200,271,201	2,183,467	
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	SC4-18-66	9,016,178	9,016,178	- - - - - - - -	9,016,178	727,345	4.875
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITIE	C6-06-66	11,101,651	11,101,651	- - - - - - - -	11,101,651	726,276	3.500
GOVERNMENT OF INDONESIA	SALES OF VARIOUS AG COMMOD	RC9-30-66	24,934,277	24,934,277	1,312,300	23,621,977	498,840	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC9-15-67	18,761,980	18,761,980	- - - - - - - -	18,761,980	189,871	2.500H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	RC2-15-68	35,000,000	34,243,446	- - - - - - - -	34,243,446	- - - - - - - -	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-01-67	933,024	933,024	- - - - - - - -	933,024	10,032	2.500H
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R11-22-67	1,631,877	1,631,877	- - - - - - - -	1,631,877	31,103	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-05-68	63,000,000	55,525,687	- - - - - - - -	55,525,687	- - - - - - - -	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R08-16-68	21,100,000	12,075,143	- - - - - - - -	12,075,143	- - - - - - - -	2.500H
GOV OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R09-05-68	19,800,000	19,496,429	- - - - - - - -	19,496,429	- - - - - - - -	2.500H
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	R04-23-69	79,250,000	13,863,810	- - - - - - - -	13,863,810	- - - - - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	194,198,582	194,198,582	102,658,515	91,540,067	46,365,411	
REPUBLIC OF INDONESIA	VARIOUS ALLOTMENTS	02-08-50	99,885,798	99,885,798	86,006,828	13,878,969	30,381,870	3.500
REPUBLIC OF INDONESIA	CONSTR OF THERMAL POWER PLANT	01-26-60	14,295,980	14,295,980	5,261,673	9,034,307	4,393,079	5.750
REPUBLIC OF INDONESIA	CONSTR OF NITROGEN FERT PLANT	01-25-60	33,174,020	33,174,020	9,960,014	23,214,006	10,954,693	5.750
REPUBLIC OF INDONESIA	DREDGES	03-31-60	2,200,000	2,200,000	1,430,000	770,000	635,769	5.750
GOVT OF INDONESIA	DEFER TRANSFERS	08-17-67	30,599,420	30,599,420	- - - - - - - -	30,599,420	- - - - - - - -	3.000
GOVT OF INDONESIA	DEFER TRANSFERS-$14,043,365.5	09-05-68	14,043,366	14,043,366	- - - - - - - -	14,043,366	- - - - - - - -	3.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
INDONESIA	SALES OF OVERSEA SURPLUSES	S07-11-46	64,788,916	64,788,916	28,908,140	35,880,777	21,327,816	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN			1,425,771,885	1,127,028,619	457,591,624	669,436,995	194,605,609	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	105,538,065	105,538,065	6,378,642	99,159,423	32,784,697	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R07-06-55	58,375,369	58,375,369	3,807,884	54,567,485	18,876,250	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	R08-10-56	47,162,696	47,162,696	2,570,758	44,591,938	13,908,447	4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	830,233,820	531,490,554	229,200,880	302,289,675	98,442,514	
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-08-56	6,549,695	6,549,695	4,615,767	1,933,928	3,942,885	5.000
CHUBU ELEC POWER CO	TURBO GENERATING UNIT-WESTNGH	06-14-56	6,155,795	6,155,795	4,389,864	1,765,931	3,900,173	5.000
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	09-06-56	6,086,258	6,086,258	3,963,821	2,122,437	3,650,570	5.000
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-21-57	1,874,229	1,874,229	625,890	1,248,339	1,844,490	5.500
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	11-14-57	2,854,427	2,854,427	1,458,767	1,395,660	2,337,662	5.750
CHUBU ELECTRIC POWER CO INC	TURBO GENERATING UNIT-IGE	12-31-57	3,669,377	3,669,377	1,925,794	1,743,583	3,012,323	5.750
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	07-29-58	3,337,642	3,337,642	1,895,649	1,441,993	1,995,880	5.250
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	8,383,463	8,383,463	7,800,000	583,463	4,006,586	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	09-14-61	4,302,003	4,302,003	3,900,000	402,003	1,840,705	5.750
FUJI IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	11,160,000	11,160,000	8,820,000	2,340,000	4,163,377	5.740E
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	10,732,728	10,732,728	2,242,954	8,489,773	5,106,590	5.750
TOKYO ELECTRIC POWER CO INC	THERMAL POWER STATION	03-01-62	2,840,824	2,840,824	1,285,734	1,555,090	1,479,928	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL E	03-26-62	5,670,000	5,670,000	4,455,000	1,215,000	2,285,210	5.750
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	07-11-62	13,610,494	13,610,494	8,664,000	4,946,494	5,459,276	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	09-27-62	9,812,542	9,812,542	3,051,672	6,760,870	4,854,779	5.750
TOKYO ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	25,324,752	25,324,752	3,751,200	21,573,552	10,585,301	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	25,092,802	25,092,802	4,160,522	20,932,280	10,416,693	5.750
UBE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	1,741,946	1,741,946	1,550,000	191,946	601,587	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	16,002,659	16,002,659	1,180,699	14,821,960	2,414,785	5.500
NIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	8,708,906	8,708,906	2,076,496	6,632,410	2,069,007	5.500
TOKYO ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	20,044,115	20,044,115	1,553,460	18,490,655	3,748,269	5.500
UBE INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,017,284	1,017,284	687,500	329,784	301,046	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	5,478,331	5,478,331	4,583,450	894,881	1,078,877	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	3,653,700	3,653,700	2,289,180	1,364,520	876,005	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	7,347,502	7,347,502	401,677	6,945,825	1,178,134	5.500
TOYO KOGYO CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-19-65	1,751,070	1,751,070	1,300,850	450,220	281,645	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	1,343,200	1,343,200	672,000	671,200	254,740	5.500
UBE INDUSTRIES LTD	FACILITIES-CHEMICAL FERTILIZE	06-23-66	1,167,914	1,167,914	500,000	667,914	218,371	5.500
JAPAN ATOMIC POWER COMPANY	ATOMIC FUEL + POWER PLANT	06-30-66	33,680,900	25,275,424	- - - - - - - -	25,275,424	1,192,236	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

JAPAN—Continued • KOREA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
THE BANK OF TOKYO	COTTON	06-30-66	74,354,274	74,354,274	74,351,416	2,859	3,944,245	5.300
NIPPON PETROCHEMICALS CO. LTD	POLYETHYLENE PLANT	10-27-66	909,053	909,053	389,853	519,200	158,708	6.000
JAPAN AIR LINES CO LTD.	2-AIRCRAFT-BOEING AIRCRAFT	12-15-66	1,400,609	1,400,609	- - - - - - -	1,400,609	578,346	6.000
JAPAN AIRLINES CO. LTD.	3-AIRCRAFT-DOUGLAS AIRCRAFT	12-15-66	7,796,048	7,796,048	4,454,885	3,341,164	1,527,496	6.000
KANSAI ELECTRIC POWER CO.	NUCLEAR POWER PROJECT	02-09-67	32,507,000	22,140,589	- - - - - - -	22,140,589	955,570	6.000
TOSHO PRINTING CO. LTD.	EQUIPMENT FOR PRINTING PLANT	03-27-67	2,993,473	2,993,473	250,000	2,743,473	277,385	6.000
BANK OF TOKYO, LTD.	EXPORT OF RAW COTTON	05-18-67	74,422,194	74,422,194	65,952,779	8,469,415	3,399,810	5.150
TOKYO ELECTRIC POWER CO INC.	NUCLEAR POWER PROJECT	06-22-67	39,572,403	10,428,691	- - - - - - -	10,428,691	412,079	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	2,400,000	2,400,000	- - - - - - -	2,400,000	259,988	6.000
JAPAN AIR LINES CO LTD	JET AIRCRAFT AND PARTS	09-21-67	29,786,690	26,667,581	- - - - - - -	26,667,581	919,972	6.000
NISSON MOTOR CO. LTD.	MANUFACTURING OF AUTOMOBILES	12-14-67	16,200,000	15,258,711	- - - - - - -	15,258,711	584,378	6.000
JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	04-18-68	42,037,137	5,364,202	- - - - - - -	5,364,202	157,572	6.000
THE BANK OF TOKYO LTD	PURCHASE OF RAW COTTON	04-18-68	75,000,000	39,948,119	- - - - - - -	39,948,119	- - - - - -	6.000
INDUSTRIAL BANK OF JAPAN, LTD	RELENDING FOR U.S. GOODS+SERV	07-25-68	7,000,000	813,025	- - - - - - -	813,025	10,959	6.000
TOYOTA MOTOR CO, LTD	EQUIP FOR AUTO PRODUCTION	08-15-68	6,300,000	663,433	- - - - - - -	663,433	29,925	6.000
JAPAN AIR LINES	ONE BOEING 727 AIRCRAFT	09-05-68	1,764,381	1,764,381	- - - - - - -	1,764,381	2,910	6.000
ALL NIPPON AIRWAYS CO, LTD	PURCHASE OF JET AIRCRAFT	10-10-68	6,660,000	3,177,089	- - - - - - -	3,177,089	4,060	6.000
TOKYO ELECTRIC POWER CO INC	NUCLEAR POWER PLANT	11-27-68	58,200,000	- - - - - - -	- - - - - - -	- - - - - - -	121,981	6.000
KANSAI ELECTRIC POWER CO.	M+E CONSTRUCT NUCLEAR PLANT	02-06-69	26,536,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
BANK OF TOKYO LTD.	RAW COTTON	05-08-69	75,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	6.000
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	T01-09-62	490,000,000	490,000,000	222,012,102	267,987,898	63,378,398	2.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA			518,463,643	347,714,981	9,817,113	336,933,536	9,211,221	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			337,168,472	215,545,399	4,076,874	211,468,524	5,924,110	
REPAYABLE IN U.S. DOLLARS:								
*M ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	4,938,616	4,866,447	- - - - - - -	4,866,447	73,015	5.750
KOREAN RECONSTRUCTION BANK	DEV BANK	06-17-59	4,998,000	4,797,900	651	4,797,249	97,557	0.750
GOVERNMENT OF KOREA	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,143,398	19,143,398	- - - - - - -	19,143,398	866,266	0.750
HYUN DAI CONSTRUCTION CO	CEMENT PRO	05-22-62	3,986,847	3,986,847	- - - - - - -	3,986,847	138,414	0.750
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	- - - - - - -	6,388,391	257,549	0.750
GOVERNMENT OF KOREA	CHANGSONG COAL MINE DISTRICT	05-29-63	9,199,880	8,545,581	- - - - - - -	8,545,581	149,698	0.750
GOVERNMENT OF KOREA	KUNSAN THERMAL POWER	06-27-63	12,800,000	11,424,988	- - - - - - -	11,424,988	134,250	0.750
REPUBLIC OF KOREA	TAEGU MUN WATER WORKS	05-05-64	1,785,000	1,680,623	- - - - - - -	1,680,623	15,735	2.000G
GOVERNMENT OF KOREA	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,711,923	10,711,923	- - - - - - -	10,711,923	211,797	2.000G
REPUBLIC OF KOREA	POWER TRANS. AND DIST.	06-09-64	7,392,035	7,392,012	- - - - - - -	7,392,012	66,235	2.000G
REPUBLIC OF KOREA	TELECOMMUNICATIONS PROJECT	06-29-64	7,837,796	7,496,250	- - - - - - -	7,496,250	121,995	2.000G
GOVERNMENT OF KOREA	CHINHAE FERTILIZER	06-11-65	24,600,000	24,527,494	- - - - - - -	24,527,494	516,624	2.500H
GOVERNMENT OF KOREA	YUNG-NAM FERTILIZER	06-11-65	24,200,000	24,100,000	- - - - - - -	24,100,000	576,433	2.500H
GOVERNMENT OF KOREA	FEASIBILITY STUDIES	09-08-65	2,000,000	926,553	- - - - - - -	926,553	10,434	2.500H
GOVERNMENT OF KOREA	COMMODITY FINANCING PROGRAM	12-06-65	9,930,219	9,930,219	- - - - - - -	9,930,219	217,619	2.500H
GOVERNMENT OF KOREA	HYUN DAP CEMENT PLANT	12-29-65	3,000,000	2,895,805	- - - - - - -	2,895,805	22,852	2.500H
REPUBLIC OF KOREA	SEOUL AREA THERMAL POWER	12-29-65	22,500,000	11,207,700	- - - - - - -	11,207,700	106,618	2.500H
GOVERNMENT OF KOREA	BOKWANG DONG WATER WORKS	12-29-65	3,760,000	185,465	- - - - - - -	185,465	589	2.500H
REPUBLIC OF KOREA	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,650,000	- - - - - - -	1,650,000	24,423	2.500H
REPUBLIC OF KOREA	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,810,000	- - - - - - -	5,810,000	86,241	2.500H
GOVERNMENT OF KOREA	RAILROAD EQUIPMENT	06-08-66	18,600,000	17,334,548	- - - - - - -	17,334,548	322,509	2.500H
REPUBLIC OF KOREA	SEWERAGE PROJECT	06-09-66	3,500,000	195,174	- - - - - - -	195,174	417	2.500H
REPUBLIC OF KOREA	CIVIL AIR FACILITIES	06-09-66	4,200,000	1,814,697	- - - - - - -	1,814,697	7,894	2.500H
GOVT OF KOREA	INDUSTRIAL BANK	06-13-66	8,000,000	3,055,624	- - - - - - -	3,055,624	14,667	2.500H
REPUBLIC OF KOREA	COMMODITY FINANCING PROGRAM	07-01-66	12,499,990	11,998,742	- - - - - - -	11,998,742	130,172	2.500
GOVT OF KOREA	DEVELOPMENT BANK	08-19-66	12,000,000	1,803,739	- - - - - - -	1,803,739	2,297	2.500
	THERMAL POWER PLANT	05-26-67	17,500,000	648,312	- - - - - - -	648,312	4,188	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

Eastern Asia and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF KOREA	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	98,339	- - - - - - - -	98,339	172	2.500H
GOVT OF KOREA	WATER SYSTEM	05-23-67	1,800,000	163,058	- - - - - - - -	163,058	316	2.500H
GOVT OF KOREA	PROGRAM LOAN	12-02-67	10,000,000	3,029,193	- - - - - - - -	3,029,193	1,609	2.500M
GOVT OF KOREA	DEV FINANCE CORP	12-01-67	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
THE KOREAN RECONSTRUCTION BANK	RECONSTRUCTION BANK	05-17-68	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVERNMENT OF KOREA	FINANCING IMPORTS	04-10-69	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPUBLIC OF KOREA	CHUNJU AMMONIA/UREA PROJECT	06-18-69	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPUBLIC OF KOREA	AN COMPANY PROJECT	06-20-69	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,238,759	2,252,521	726,606	3.500
KOREA ELECTRIC POWER CO.	CHUNG JU HYDROELECTRIC	12-23-58	1,114,631	1,114,631	1,046,382	68,250	193,115	3.500
KOREA NYLON CO., LTD.	NYLON PLANT	08-16-60	3,130,465	3,130,465	1,791,083	1,339,382	825,806	5.750
NDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	101,930,876	61,759,005	947,318	59,847,355	369,401	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON.		. . . . .	5,266,606	3,344,885	947,318	1,433,235	369,401	
TOTAL WON.		. . . . .	1,134,920,000*	589,920,000*	183,454,654*	406,465,336*	79,037,443*	
VITAMIN HEADQUARTERS, LTD	WORK. CAP. FORTIFIER PLANT	06-29-65	12,750,000*	12,750,000*	6,375,000*	6,375,000*	3,060,000*	8.000
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	12,500,700*	17,499,300*	7,393,526*	8.000
KANAAN POULTRY CORPORATION	ESTABLISH POULTRY FARM	11-15-66	5,000,000*	5,000,000*	1,428,572*	3,571,428*	715,069*	10.000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	7,147,059*	114,352,941*	22,523,996*	10.000
SAM YANG FOODS CO. LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*	3,333,333*	16,666,667*	4,005,479*	10.000
KOREA COTTON STORAG CO LTD	CONSTRUCT WAREHOUSE FOR COTTO	11-16-67	60,000,000*	60,000,000*	- - - - - - - -	60,000,000*	5,691,781*	10.000
SAM YANG FOODS COMPANY	FOODSTUFFS PRODUCTION FACITIL	07-27-68	50,000,000*	50,000,000*	- - - - - - - -	50,000,000*	2,975,342*	12.000
KOREA-CARGILL COMPANY, LTD.	POULTRY FEED MANFACT PLANT	11-12-68	135,000,000*	88,000,000*	- - - - - - - -	88,000,000*	- - - - - - - -	12.000
SEOUL FOOD MANUFACTURING CO	PROD AND DIST OF BAKERY PRODS	02-14-69	50,000,000*	50,000,000*	- - - - - - - -	50,000,000*	- - - - - - - -	12.000
CHEIL INDUSTRIAL COMPANY, LTD.	FEED MFG PLANT EXPANSION	05-02-69	50,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
LOTTE INDUSTRY COMPANY LTD.	FOODSTUFFS PRODUCTION FACILIT	05-20-69	100,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
SAM-LIP FOODS INDUSTRIAL CO	FOODSTUFFS PROD. FACILITIES	05-02-69	60,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
DONG SHIN INDUSTRIAL COMPANY	FACILITY EXPANSION	06-18-69	30,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
YOUNG YOOK POULTRY FARM	POULTRY PROCESSING PLANT	06-23-69	100,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
KOREA FURNITURE MFG.CO.LTD.	FACILITY EXPANSION	06-05-69	74,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
SIGNETICS KOREA COMPANY, LTD.	ELECTRONIC DEVICES MFG.PLANT	06-23-69	84,000,000*	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			152,670,000*	152,670,000*	152,670,000*	- - - - - - - -	32,672,250*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	96,664,270	58,414,120	- - - - - - - -	58,414,120	- - - - - - - -	
PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	R06-22-67	1,520,000	685,296	- - - - - - - -	685,296	- - - - - - - -	4.375
GOV OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R10-23-68	41,700,000	40,430,591	- - - - - - - -	40,430,591	- - - - - - - -	2.500H
KOREAN LIVESTOCK DEVEL CO, LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	1,908,720	185,999	- - - - - - - -	185,999	- - - - - - - -	5.500
NAM BANG MOOLSAN CO. LTD	SALES OF AGRICULTURAL COMMOD	R11-05-68	1,773,750	232,177	- - - - - - - -	232,177	- - - - - - - -	5.500
GOVT OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R02-26-69	29,415,000	663,512	- - - - - - - -	663,512	- - - - - - - -	3.000H
KOREA-CARGILL CO LTD SEOUL	SALES OF AGRICULTURAL COMMOD	R01-31-69	1,846,800	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.375
REPUBLIC OF SOUTH KOREA	SALES OF AGRICULTURAL COMMOD	R04-08-69	18,500,000	16,216,546	- - - - - - - -	16,216,546	- - - - - - - -	3.000H
NDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	31,849,010	31,178,870	- - - - - - - -	31,178,870	- - - - - - - -	
GOV OF KOREA	SALES OF AGRICULTURAL COMMOD	RVARIOUS	15,984,994	15,984,994	- - - - - - - -	15,984,994	- - - - - - - -	6.000
NAT AGRICULTURAL COOP FED	SALES OF AGRICULTURAL COMMOD	R04-15-69	6,153,000	6,153,000	- - - - - - - -	6,153,000	- - - - - - - -	6.375
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	R03-20-69	5,234,815	5,234,815	- - - - - - - -	5,234,815	- - - - - - - -	6.250
KOREA FLOUR MILLS INDUS ASSOC	SALES OF AGRICULTURAL COMMOD	R04-11-69	765,005	765,005	- - - - - - - -	765,005	- - - - - - - -	6.250
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	86,728	86,728	- - - - - - - -	86,728	- - - - - - - -	6.375
PANGRIM TRADING CO LTD	SALES OF AGRICULTURAL COMMOD	R04-10-69	76,230	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.375
KYUNGSONG SPINNING CO.	SALES OF AGRICULTURAL COMMOD	R03-15-69	197,057	197,057	- - - - - - - -	197,057	- - - - - - - -	6.375
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	52,375	52,375	- - - - - - - -	52,375	- - - - - - - -	6.375
DONG-IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-03-69	131,249	131,249	- - - - - - - -	131,249	- - - - - - - -	6.375
CHONNAM SPINNING CO LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	20,716	20,716	- - - - - - - -	20,716	- - - - - - - -	6.375
ILSHIN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-25-69	403,395	403,395	- - - - - - - -	403,395	- - - - - - - -	6.375
PAN RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	32,306	32,306	- - - - - - - -	32,306	- - - - - - - -	6.375
PUNGHAN INDUS CO, CHONNAM SPIN	SALES OF AGRICULTURAL COMMOD	RVARIOUS	145,406	145,406	- - - - - - - -	145,406	- - - - - - - -	6.375
TAI HAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	92,551	92,551	- - - - - - - -	92,551	- - - - - - - -	6.375
PANGRIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	57,575	57,575	- - - - - - - -	57,575	- - - - - - - -	6.375

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Pri outs
DONGIL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-06-69	28,762	- - - - - -	- - - - - -	- - -
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	62,138	62,138	- - - - - -	
CHONNAM SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	113,797	113,797	- - - - - -	
TAIHAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	52,244	52,244	- - - - - -	
KYUNGSONG SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R04-12-69	64,138	64,138	- - - - - -	
PANG R IM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-13-69	74,030	74,030	- - - - - -	
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	35,004	35,004	- - - - - -	
KYUNGSONG SPINNING CO. LTD	SALES OF AGRICULTURAL COMMOD	R04-12-69	30,000	30,000	- - - - - -	
KYUNGSONG SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	97,004	97,004	- - - - - -	
CHONNAM SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	46,131	46,131	- - - - - -	
DAIHAN NONGSAN CO.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	30,299	30,299	- - - - - -	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	54,700	54,700	- - - - - -	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	31,181	31,181	- - - - - -	
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R03-29-69	72,803	72,803	- - - - - -	
TAI HAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-14-69	27,064	- - - - - -	- - - - - -	- - -
PANG RIM TRADING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-19-69	91,823	91,823	- - - - - -	
DONG IL TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-14-69	25,018	25,018	- - - - - -	
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	115,269	115,269	- - - - - -	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-24-69	4,196	- - - - - -	- - - - - -	- - -
CHONNAN SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	113,374	113,374	- - - - - -	
NAE WAE SPINNING CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-10-69	33,040	33,040	- - - - - -	
TAIHAN TEXTILE CO. LTD	SALES OF AGRICULTURAL COMMOD	R04-12-69	74,694	74,694	- - - - - -	
DAIHAN NONGSAN CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-30-69	53,373	- - - - - -	- - - - - -	- - -
DONG-DE TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-12-69	49,100	49,100	- - - - - -	
WHASHIN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R04-26-69	21,239	- - - - - -	- - - - - -	- - -
TAI HAN TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	123,091	123,091	- - - - - -	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-23-69	53,224	53,224	- - - - - -	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	76,308	76,308	- - - - - -	
TAEJON TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	139,175	139,175	- - - - - -	
TAEJON TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-08-69	32,400	- - - - - -	- - - - - -	- - -
TAEJON TEXTILE CO. LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	99,399	99,399	- - - - - -	
PUNGHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R06-21-69	60,067	- - - - - -	- - - - - -	- - -
PUNTHAN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-26-69	44,025	44,025	- - - - - -	
PUNGH AN INDUSTRIAL CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-23-69	20,689	20,689	- - - - - -	
SAMYUNG TONGSONG CO. LTD.	SALES OF AGRICULTURAL COMMOD	R05-19-69	12,584	- - - - - -	- - - - - -	- - -
ILSHON SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	104,012	- - - - - -	- - - - - -	- - -
ILSHON SPINNING CO., LTD.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	250,213	- - - - - -	- - - - - -	- - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			22,587,689	14,304,112	815,344	1
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	708,198	
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	500,000	107,146	
DAEHAN SYNTHETIC FIBER CO	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	2,821,500	- - - - - -	
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	- - - - - -	- - - - - -	- - -
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,800,000	4,794,509	- - - - - -	
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	05-16-68	3,420,000	2,885,414	- - - - - -	
GOVERNMENT OF KOREA	M+E EXPAND MICROWAVE FACILITI	05-08-69	2,610,000	- - - - - -	- - - - - -	- - -
SURPLUS PROPERTY SALES:						
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):						
KOREA	SALES OF OVERSEA SURPLUSES	S09-13-46	24,927,596	24,927,596	3,977,576	2

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALAYSIA • NEW ZEALAND • PHILIPPINES

Part I

Eastern Asia and Pacific

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA.			73,502,868	54,300,682	15,520,790	38,779,893	4,468,679	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			35,632,728	31,687,890	14,600,892	17,086,998	3,590,185	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			20,000,000	20,000,000	10,359,281	9,640,719	3,172,903	
FEDERATION OF MALAYA	WHARFAGE ACCOMODATIONS	07-11-58	10,000,000	10,000,000	1,709,955	8,290,045	1,983,118	3.500
FEDERATION OF MALAYA	ROADS AND BRIDGES	01-16-59	10,000,000	10,000,000	8,649,326	1,350,674	1,189,786	3.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			15,632,728	11,687,890	4,241,611	7,446,279	417,282	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	917,611	917,611	- - - - - - - -	11,244	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	10,770,279	3,324,000	7,446,279	406,038	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	37,870,140	22,612,792	919,898	21,692,895	878,494	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND			96,465,232	58,544,738	27,121,229	31,423,509	3,428,234	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			92,132,500	54,212,006	22,859,879	31,352,127	3,428,234	
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	6,480,000	6,480,000	1,388,572	5,091,428	385,312	5.500
GOVT OF NEW ZEALAND	VARIOUS EXPORTS	07-14-66	25,000,000	25,000,000	21,000,000	4,000,000	2,378,966	5.500
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	5,652,500	5,652,500	156,928	5,495,572	219,352	6.000
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-11-68	17,000,000	10,182,009	314,378	9,867,630	364,453	5.500
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	38,000,000	6,897,497	- - - - - - - -	6,897,497	80,150	5.500
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
NEW ZEALAND	SALES OF OVERSEA SURPLUSES	SC7-10-46	4,332,732	4,332,732	4,261,350	71,383	- - - - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES			259,211,990	221,318,308	58,381,731	162,437,835	35,223,446	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			61,857,748	52,167,315	13,431,358	38,703,563	8,216,205	
REPAYABLE IN U.S. DOLLARS:								
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	5,300,000	5,300,000	20,000	5,280,000	140,484	8.000
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	4,860,869	4,860,869	177,564	4,683,305	1,537,187	5.750
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	95,596	95,596	- - - - - - - -	95,596	- - - - - - -	8.000
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	2,000,000	135,269	- - - - - - - -	135,269	2,169	3.500
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,700,000	29,811	- - - - - - - -	29,811	- - - - - - -	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	1,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC7-24-56	10,000,000	10,000,000	415,145	9,584,855	2,695,838	4.000A
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	RC7-15-57	10,000,000	10,000,000	1,273,461	8,726,539	2,366,648	4.000A
GOVERNMENT OF PHILIPPINES	ROADS + BRIDGES REHABILITATIO	01-30-59	14,750,000	14,694,487	11,545,188	3,149,300	1,279,775	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			7,051,282	7,051,282	- - - - - - - -	7,018,887	194,104	
TOTAL PESOS.			27,500,000*	27,500,000*	- - - - - - - -	27,500,000*	757,568*	
PRIVATE DEVEL CORP OF THE PHIL	ECONOMIC ASSISTANCE	RC2-15-63	27,500,000*	27,500,000*	- - - - - - - -	27,500,000*	757,568*	0.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			39,702,567	38,958,433	2,620,462	35,871,624	2,377,886	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			13,658,615	13,658,615	918,415	12,694,407	1,385,925	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	R09-29-58	4,967,214	4,967,214	647,482	4,319,732	960,258	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			8,691,401	8,691,401	270,933	8,374,675	425,666	
TOTAL PESOS			33,873,063*	33,873,063*	1,061,087*	32,811,976*	1,664,640*	
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	03-18-64	10,122,000*	10,122,000*	337,400*	9,784,600*	291,982*	0.750
GOVERNMENT OF PHILIPPINES	ECONOMIC DEVELOPMENT	12-23-64	12,165,000*	12,165,000*	723,687*	11,441,313*	319,410*	0.750
REPUBLIC OF PHILIPPINES	ECON DEV PROJECTS	11-16-65	11,586,063*	11,586,063*	- - - - - - -	11,586,063*	1,053,248*	4.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			5,906,953	5,906,953	1,702,046	3,784,351	836,579	
TOTAL PESOS			21,475,000*	21,475,000*	6,647,912*	14,827,088*	3,234,262*	
A.T. SUACO + COMPANY, INC.	PHARM. PLANT FACILITIES	R11-06-61	375,000*	375,000*	281,250*	93,750*	140,836*	7.000
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	R02-26-63	7,000,000*	7,000,000*	- - - - - - -	7,000,000*	320,668*	7.000
GENERAL MILK CO PHIL INC	CONST FACILITIES + WORKING CA	08-26-63	2,500,000*	2,500,000*	1,666,662*	833,338*	593,750*	7.500
WYETH-SUACO LABORATORIES INC.	ESTAB. LAB. + PLANT FACILITIE	09-20-63	3,000,000*	3,000,000*	2,100,000*	900,000*	882,521*	7.500
FILMAG PHILIPPINES INC	ESTAB IRON SANDS MINING OPER	10-16-64	1,500,000*	1,500,000*	900,000*	600,000*	334,675*	7.500
ARBOR ACRES PHILIPPINES CO INC	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,600,000*	200,000*	1,400,000*	215,699*	8.000
BATAAN PULP AND PAPER MILLS, I	PLANT REHABILITATION	04-27-66	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	153,039*	8.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL PESOS	VARIOUS	1,500,000*	1,500,000*	1,500,000*	- - - - - - -	593,075*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PHILIPPINES	SALES OF VARIOUS AG COMMOD	R12-22-66	20,137,000	19,392,866	- - - - - - -	19,392,866	155,382	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS)			901,975	408,471	136,157	272,314	23,180	
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	VARIOUS	408,471	408,471	136,157	272,314	23,180	5.500
RIVERSIDE MILLS CORP.	SALES OF AGRICULTURAL COMMOD	RVARIOUS	493,504	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.375
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			151,749,700	124,784,089	37,199,740	87,584,349	24,606,175	
NATIONAL POWER CORP	DEVELOP HYDROELECTRIC POWER	01-31-52	19,998,078	19,998,078	14,427,755	5,570,314	8,124,466	4.000
MANILA ELEC CO-MERALCO	TURBO GENERATOR UNIT	07-10-58	6,481,793	6,481,793	5,048,922	1,432,871	2,410,037	5.250
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIE	02-11-60	14,642,900	14,642,900	4,883,333	9,759,567	2,617,018	5.750
MANILA ELECTRIC CO-MERALCO	TURBO GENERATING UNIT	02-25-60	6,153,851	6,153,851	4,884,629	1,269,221	1,949,529	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	5,600,000	5,386,483	2,109,091	3,277,392	1,066,960	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	62,300,000	56,145,252	- - - - - - -	56,145,252	5,318,743	5.750
PHILIPPINE IRON MINES	CONCENTRATOR MILL	11-21-62	3,724,361	3,724,361	1,786,000	1,938,361	1,007,646	5.750
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	07-30-64	11,600,000	11,600,000	4,060,000	7,540,000	2,077,437	5.500
REPUBLIC OF THE PHILIPPINES	EQUIP FOR AIR NAVIGATION SYS	07-03-68	3,648,717	54,295	- - - - - - -	54,295	9,147	6.000
DEV BANK OF THE PHILIPPINES	SUBJECT TO ALLOCATION	08-08-68	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	9,534	6.000
MANILA ELECTRIC COMPANY	ELEC TRANS + DISTRIB EQUIP	09-26-68	5,000,000	597,076	- - - - - - -	597,076	15,657	6.000
PHILIPPINE LONG DIST TELEPHONE	EXPAND TELEPHONE SYSTEM	03-13-69	6,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
LOPEZ SUGAR CENTRAL MILL CO	EXPANSION + MODERNIZATION MIL	05-01-69	1,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	S09-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - - - -	W

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

RYUKYU ISLANDS • THAILAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS.			19,914,965	19,631,719	1,591,124	18,040,595	2,183,539	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			9,207,965	8,924,719	1,591,124	7,333,595	284,245	
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	S02-06-63	7,758,411	7,758,411	1,262,477	6,495,934	226,700	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIE	12-23-65	937,304	937,304	282,846	654,458	54,597	3.500
GOVT OF RYUKYU ISLAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	512,250	229,094	45,801	183,204	2,949	5.000
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
OKINAWA FOOD COMPANY	SALES OF AGRICULTURAL COMMOD	R04-10-69	460,000	460,000	- - - - - - - -	460,000	- - - - - - -	6.250
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	S09-28-59	10,247,000	10,247,000	- - - - - - - -	10,247,000	1,899,294	4.171E
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND.			118,007,091	107,012,517	21,161,133	85,851,384	26,238,923	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS			62,314,301	58,154,419	6,680,106	51,474,314	15,329,067	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	10,432,844	9,804,510	- - - - - - - -	9,804,510	973,457	3.000
GOVT OF THAILAND	LAM NAM OON IRRIGATION	06-21-67	3,500,000	71,349	- - - - - - - -	71,349	- - - - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	R05-01-56	10,000,000	10,000,000	466,399	9,533,601	2,960,942	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R06-28-57	9,819,103	9,819,103	1,273,461	8,545,642	2,205,253	4.000A
GOVERNMENT OF THAILAND	TELECON. PROJECTS	06-24-58	7,000,000	6,897,104	247,295	6,649,809	1,539,722	3.500
METROPOLITAN ELECTRIC AUTHORTY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	3,938,426	15,873,927	7,058,360	5.500
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	754,525	995,475	591,334	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			3,585,331	3,585,331	357,250	3,228,081	796,969	
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R05-20-57	995,261	995,261	86,908	908,353	160,370	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	R07-21-60	693,780	693,780	59,040	634,740	101,705	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	R04-07-61	1,896,290	1,896,290	211,302	1,684,988	534,894	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			52,107,459	45,272,767	14,123,777	31,148,989	10,112,887	
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	13,909,030	13,909,030	8,750,011	5,159,019	5,056,663	5.500
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	09-01-61	8,761,209	8,761,209	3,578,921	5,182,287	2,922,037	5.750
BANGKOK INTERCONTINENTAL HOTEL-	CONST + EQUIPPING HOTEL	10-12-61	2,100,000	2,100,000	233,333	1,866,667	373,068	5.750
KINGDOM OF THAILAND	HIGHWAY-BANGKOK-SRIRAJA PROJE	10-18-63	2,055,563	2,055,563	1,266,667	788,896	458,658	5.750
BANGKOK INTERCONTINENTAL HOTEL	EQUIP ETC FOR HOTEL ADDITION	04-14-66	1,000,000	1,000,000	55,582	944,418	59,460	5.500
SIAM KRAFT PAPER	FACILITIES FOR PROD BAGASSE E	06-23-66	14,000,000	13,514,742	- - - - - - - -	13,514,742	982,025	5.500
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	3,416,578	3,416,578	213,538	3,203,040	247,358	6.000
RAMA TOWER CO. LTD.	HOTEL CONSTRUCTION	07-20-67	2,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
BANGKOK BANK	FINANCING AGRI + MANU EQUIP	01-11-68	1,000,000	363,566	- - - - - - - -	363,566	6,979	6.000
NORTH STAR CO LTD	WATER TREATING + BOTTLING PLA	02-15-68	152,080	152,080	25,725	126,355	6,639	6.000
KINGDOM OF THAILAND	SATELLITE EARTH STATION	12-23-68	2,613,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
BANGKOK BANK LTD.	FINANCE AGRICULTURE + MANU. E	05-15-69	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

Eastern Asia and Pacific

VIETNAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM			36,735,624	36,735,624	5,986,959	30,748,664	5,654,443	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			36,735,624	36,735,624	5,986,959	30,748,664	5,654,443	
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	7,615,990	7,615,990	1,928,459	5,687,531	1,277,333	3.500
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-59	17,457,473	17,457,473	1,502,265	15,955,208	2,541,904	3.500
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	11,662,161	11,662,161	2,556,236	9,105,925	1,835,205	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE	8,838,855,139	6,508,923,077	1,651,696,725	5,042,450,439	1,044,264,259
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	4,271,546,128	3,081,138,141	212,907,547	2,868,269,134	169,989,196
COUNTRY LOANS	3,497,360,158	2,446,991,212	87,735,311	2,359,294,441	126,190,133
SOCIAL PROGRESS TRUST FUND	549,346,073	484,875,897	49,759,481	435,116,416	34,983,903
FINANCING OF MILITARY SALES	224,839,897	149,271,032	75,412,755	73,858,277	8,815,159
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	618,000	325,477	- - - - - - - -	325,477	- - - - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT	710,288,740	625,734,243	56,197,482	354,722,308	46,328,271
CURRENCY LOANS TO FOREIGN GOVERNMENTS	378,989,362	370,671,870	14,184,496	134,279,225	37,544,731
CURRENCY LOANS TO PRIVATE ENTERPRISES	21,175,237	19,697,420	22,069,071	5,022,045	4,053,341
LONG-TERM DOLLAR SALES	310,124,141	235,364,953	19,943,914	215,421,039	4,730,199
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	15,792,861	15,792,861	5,264,287	10,528,574	1,089,707
UNDER EXPORT-IMPORT BANK ACT	3,727,564,843	3,072,887,787	1,274,878,745	1,798,009,041	826,643,565
SURPLUS PROPERTY SALES	1,501,164	1,501,164	655,260	845,904	213,520
SALES OF DOMESTIC SURPLUSES	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES	1,350,663	1,350,663	607,798	742,865	171,747
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE	111,543,403	111,543,403	101,793,403	9,750,000	- - - - - - -
WAR-RELATED SETTLEMENTS	3,000,000	3,000,000	- - - - - - - -	3,000,000	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ANTIGUA • ARGENTINA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA			1,500,000	1,500,000	93,750	1,406,250	105,515	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	03-23-67	1,500,000	1,500,000	93,750	1,406,250	105,515	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA			676,188,929	530,277,618	214,095,416	302,174,839	124,089,115	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			210,567,722	148,402,206	42,431,714	105,970,492	17,932,264	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			117,876,881	102,391,931	27,317,053	75,074,878	16,056,296	
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	22,512,447	2,100,381	8,231,734	5.500
*M GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	42,701	503,046	27,913	3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	02-17-62	19,962,056	19,962,056	3,809,524	16,152,532	4,445,666	3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	4,145,888	- - - - - - - -	4,145,888	26,209	0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	29,710,000	29,706,656	- - - - - - - -	29,706,656	505,632	0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	19,946,250	19,946,250	952,381	18,993,869	2,752,872	3.500
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	1,412,507	- - - - - - - -	1,412,507	17,200	0.750
GOVT OF ARGENTINA	FEASIBILITY STUDIES	08-25-67	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	- - - - - - - -	2,000,000	48,871	0.750
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	60,000	- - - - - - - -	60,000	198	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			46,250,000	24,580,977	3,570,400	21,010,577	936,144	
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,000,000	5,000,000	1,705,051	3,294,949	238,004	2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	14,835,803	1,650,609	13,185,194	591,126	2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	817,139	50,000	767,139	10,547	3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	1,178,034	40,000	1,138,034	3,761	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,750,000	2,750,000	124,740	2,625,260	92,706	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			46,440,841	21,429,298	11,544,261	9,885,037	939,824	
ARGENTINA	MILITARY SALES	FY 1960	5,225,070	5,001,905	5,001,905	- - - - - - - -	436,050	3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	6,548,522	3,886,620	2,661,902	231,286	4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	439,369	439,369	- - - - - - - -	- - - - - - - -	5.000
GOVERNMENT OF ARGENTINA	MILITARY SALES	FY 1967	8,788,189	5,719,753	1,345,533	4,374,220	170,904	5.500
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	3,194,177	633,334	2,560,843	101,584	6.000
ARGENTINA	MILITARY SALES	FY 1968	665,000	91,779	- - - - - - - -	91,779	- - - - - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	433,793	237,500	196,293	- - - - - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1969	11,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS			14,933,866	14,933,866	62,010	864,493	386,996	
TOTAL PESOS			318,431,718*	318,431,718*	15,859,000*	302,572,718*	77,995,506*	
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	RC4-25-58	31,532,428*	31,532,428*	220,000*	31,312,428*	6,033,075*	4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	R12-18-58	286,899,290*	286,899,290*	15,639,000*	271,260,290*	71,962,431*	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			450,687,340	366,941,546	171,601,692	195,339,853	105,769,855	
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-10-55	59,688,783	59,688,783	20,219,649	39,469,134	26,412,181	5.000
IPAKO IND PETRO KOPPERS	FACIL FOR PROD OF POLYETHYLEN	02-26-59	7,698,437	7,698,437	7,333,334	365,103	1,882,335	5.750
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	1,710,000	1,710,000	171,000	1,539,000	520,803	5.750
SIAM DI TELLA ELECTROMECANICA	EQUIP PROD ELEC MOTORS + PUMP	04-09-59	2,500,000	2,500,000	250,000	2,250,000	660,255	5.750
CIA SWIFT DE LA PLATA S A	EXPAN MEAT PACK + RELATED PLA	10-08-59	4,999,727	4,999,727	3,333,281	1,666,446	1,506,636	6.250
DALMINE-SIDERCA SAIC	FACIL FOR SEAMLESS STEEL TUBI	06-09-60	1,836,722	1,836,722	1,710,429	126,293	476,508	5.750
SOC IND ARGENTINA TUBOS ACERO	EQUIP FOR PIPE PRODUCTION	12-01-60	1,675,000	1,675,000	167,500	1,507,500	323,667	5.750
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-22-60	9,190,000	9,190,000	5,251,420	3,938,580	2,909,714	5.750
SERV ELECT DEL GRAN BUENOS A	ELEC POWER-IGE	07-20-61	9,877,775	9,877,775	3,722,788	6,154,988	3,265,708	5.750
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	44,205,900	40,793,159	33,135,801	5.000

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOMISA	STEEL MILL EQUIP	11-10-60	11,954,203	11,954,203	10,459,928	1,494,275	2,976,205	5.750
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	8,818,832	10,422,256	6,627,150	5.750
LA BERNALESA S R L	LOOMS-DRAPER CORP	04-21-61	279,051	279,051	105,380	173,671	73,942	6.000
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	07-06-61	134,454	134,454	73,385	61,070	38,480	6.500
DALMINE-SIDERCA SAIC	THERMO ELEC POWER PLANT	11-21-62	3,634,795	3,634,795	2,912,795	722,000	756,457	5.750
ARGENTINE REFUNDING	DEFER TRANSFER $72,000,000.00	05-10-63	65,253,235	65,253,235	45,790,717	19,462,519	15,735,782	5.750
INDUSTRIAS KAISER ARGENTINA	EQUIP FOR PROD OF AUTO PARTS	02-27-64	1,388,916	1,388,916	1,247,912	141,004	191,561	5.500
ESTABLE METALUGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,849,930	10,849,930	- - - - - - -	10,849,930	1,272,718	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-18-65	10,000,000	10,000,000	500,000	9,500,000	771,722	5.500
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	07-08-65	2,341,212	2,341,212	1,041,669	1,299,543	267,891	5.500
ARGENTINE REPUBLIC	DEFER TRANSFERS-$15,401,167.9	07-15-65	15,401,168	15,401,168	4,806,776	10,594,392	2,715,824	5.500
DALMINE SIDERCA SAIYC	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,623,630	1,623,630	541,800	1,081,830	136,375	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,023,998	25,023,998	8,937,199	16,086,799	2,859,251	5.500
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	01-18-68	41,700,000	2,174,113	- - - - - - -	2,174,113	222,378	6.000
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,449,500	- - - - - - -	- - - - - - -	- - - - - - -	23,729	6.000
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	06-27-68	2,816,233	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.00
E.M. SANTA ROSA, S.A.	EQUIP + SERV STEEL FACILITIES	10-10-68	1,704,175	- - - - - - -	- - - - - - -	- - - - - - -	1,784	6.000
LA CANTABRICA,S.A.M.I. YC	MOD. OF STEEL FINISHING FACLT	12-12-68	4,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CORP CEMENTERA ARGENTINA S.A.	EQUIP FOR CEMENT PLANT	12-19-68	8,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO INDUST DE LA REPUBLICA	INDUSTRIAL BANK	12-23-68	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BANCO IND DE LA REPUBLICA	CONST AND IND EQUIPMENT	01-23-69	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
COM NAC DE ENERGIA ATOMICA	NUCLEAR POWER PLANT	04-03-69	13,466,250	13,466,250	- - - - - - -	13,466,250	- - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS			34,763,370	29,395,926	686,695	28,709,231	1,758,686	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			34,763,370	29,395,926	686,695	28,709,231	1,758,686	
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	11,791,000	9,000,000	600,000	8,400,000	670,949	6.000
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	9,400,000	9,046,556	- - - - - - -	9,046,556	434,697	6.000
OWENS-ILLINIOS, INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	10,000,000	- - - - - - -	10,000,000	566,962	6.000
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	07-10-67	1,349,370	1,349,370	86,695	1,262,675	86,079	6.000
GOVT OF THE BAHAMA ISLANDS	EXPAND ELEC GENERATING FAC	02-13-69	2,223,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA			239,742,520	158,970,921	14,596,379	144,219,427	20,029,170	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			131,995,238	82,922,930	4,121,259	78,801,671	4,057,932	
COUNTRY LOANS			116,615,238	68,743,475	3,131,384	65,612,092	3,431,910	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,500,000	- - - - - - -	1,500,000	69,029	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	R03-24-61	3,496,903	3,496,903	2,500,000	996,903	705,205	4.000
SOC. IND. AZUC. LA ESP., S. A.	SUGAR MILL	08-17-63	124,330	124,330	- - - - - - -	124,330	- - - - - - -	5.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - - - -	1,999,126	70,596	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-08-62	34,958	34,958	- - - - - - -	34,958	631	0.750
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-08-62	6,000,000	5,796,696	- - - - - - -	5,796,696	175,364	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,173,928	- - - - - - -	1,173,928	44,521	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	600,000	593,431	- - - - - - -	593,431	13,123	2.000G
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	550,000	338,578	- - - - - - -	338,578	4,677	2.500H
CORPORATION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - - - -	4,998,605	306,672	0.750
GOVERNMENT OF BOLIVIA	CONSTRUCT BRIDGE AND ROADS	07-25-68	7,189,116	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
REPUBLIC OF BOLIVIA	HIGHWAY CONSTRUCTION	03-02-69	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	1,835,052	- - - - - - -	1,835,052	4,433	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,397,274	2,265,473	77,419	2,188,054	242,987	3.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BOLIVIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - - - - -	3,700,000	120,957	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	25,993,088	- - - - - - - -	25,993,088	169,246	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,845,765	- - - - - - - -	4,845,765	25,055	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	2,300,000	663,706	- - - - - - - -	663,706	3,374	2.500H
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,100,000	1,264,607	- - - - - - - -	1,264,607	6,700	2.500H
CORPORACION MINERA DE BOLIVIA	MINING REHABILITATION	03-18-66	1,100,000	197,488	- - - - - - - -	197,488	1,513	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	542,279	- - - - - - - -	542,279	1,144	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	1,837,552	- - - - - - - -	1,837,552	3,413	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT OF BOLIVIA	PROGRAM LOAN	05-17-68	4,500,000	716,985	- - - - - - - -	716,985	- - - - - - - -	2.500M
GOVERNMENT OF BOLIVIA	NATL COMMUNITY DEVELOPMENT	07-25-68	1,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500M
GOVT OF BOLIVIA	CIVIL AIR TRANSPORT	10-31-68	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000M
LLOYD AERO BOLIVIANO	CIVIL AIR TRANSPORT	10-31-68	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-58	2,991,895	2,991,895	553,964	2,437,930	1,374,239	5.500
SOC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,833,031	1,833,031	- - - - - - - -	1,833,031	83,031	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			15,380,000	14,179,455	989,875	13,189,580	626,022	
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-62	6,500,000	5,765,797	647,461	5,118,336	247,918	2.000F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	4,000,000	220,000	3,780,000	245,013	2.000F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	435,000	47,841	387,159	22,541	2.000F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	289,419	23,572	265,847	7,375	2.000F
BOLIVIA	WATER SUPPLY	03-04-65	2,600,000	2,288,424	36,000	2,252,424	77,276	3.500F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-20-65	740,000	620,814	15,000	605,814	9,307	2.000F
SPTF PARTICIPATION IN LOANS OF FUND	FOR SPECIAL OPERATIONS	VARIOUS	780,000	780,000	- - - - - - - -	780,000	16,592	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO BOLIVIANO AMERICANO	EDUCATION	R06-05-68	17,000	5,000	- - - - - - - -	5,000	- - - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			57,467,384	34,122,991	1,411,036	32,556,839	1,963,562	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			26,407,652	20,140,241	451,342	19,538,030	1,685,771	
TOTAL PESOS.			316,380,309*	240,858,009*	5,424,744*	235,433,264*	20,132,995*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R06-06-61	28,978,574*	28,978,574*	1,116,397*	27,862,177*	7,304,505*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	3,106,137*	3,106,137*	511,995*	2,594,142*	752,619*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	R05-07-62	34,011,600*	34,011,600*	909,401*	33,102,199*	8,009,207*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	35,406,615*	35,206,615*	2,788,951*	32,417,663*	1,264,209*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	61,769,640*	61,387,620*	98,000*	61,289,620*	923,268*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	66,374,919*	34,804,733*-	- - - - - - -	34,804,733*	228,717*	0.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	32,512,504*	19,858,714*-	- - - - - - -	19,858,714*	956,691*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-28-66	54,220,320*	23,504,016*-	- - - - - - -	23,504,016*	693,779*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			2,281,947	1,347,804	93,679	1,249,879	76,775	
TOTAL PESOS.			27,442,000*	16,185,584*	1,124,542*	15,061,042*	923,216*	
SOCIEDAD BOLIVIANA DE CEMENTO	FACTORY IMPROVEMENT	02-04-65	1,500,000*	1,373,629*	900,000*	473,629*	331,437*	12.000
HOGARES BOLIVIANOS S A	HOUSING CONSTRUCTION	09-28-65	12,000,000*	11,949,873*	224,542*	11,725,330*	535,959*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO,	CEMENT PLANT EXPANSION	05-19-67	4,562,000*	2,862,083*-	- - - - - - -	2,862,083*	55,820*	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,380,000*-	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			28,777,785	12,634,945	866,015	11,768,930	201,016	
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S02-04-63	3,936,647	3,936,647	773,599	3,163,048	155,895	1.064E
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIE	S08-17-65	1,142,763	1,142,763	92,416	1,050,346	37,470	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	11,774,750	6,660,377	- - - - - - - -	6,660,377	- - - - - - - -	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R01-16-68	738,975	738,975	- - - - - - - -	738,975	7,651	2.500H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	1,203,750	41,272	- - - - - - - -	41,272	- - - - - - - -	3.000H
GOVT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	R03-07-69	9,980,900	114,911	- - - - - - - -	114,911	- - - - - - - -	3.000H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

ram		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
K ACT (REPAYABLE IN U.S. DOLLARS)			50,262,899	41,920,000	9,064,084	32,855,916	14,007,676	
DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	9,064,084	32,855,916	14,007,676	3.000
IVANO S.A.	PURCHASE OF JET AIRCRAFT	09-26-68	5,137,358	- - -	- - -	- - -	- - -	6.000
IVANO S.A.	PURCHASE OF TUR PROP AIRCRAFT	09-26-68	3,205,541	- - -	- - -	- - -	- - -	6.000
ENT FOREIGN CREDITS TO BRAZIL			2,732,623,044	2,272,926,851	598,956,294	1,512,005,418	418,591,995	
E AND RELATED ACTS			1,231,107,314	862,524,339	19,522,468	843,001,871	30,566,156	
BLE IN U.S. DOLLARS)			1,086,626,348	749,356,201	268,436	749,087,765	21,773,945	
RAZIL	PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	- - -	74,500,000	4,138,767	0.750
NA DE BORRACHA	SYNTHETIC RUBBER PLANT	09-17-62	3,489,668	3,489,668	268,436	3,221,232	687,636	2.500H
CIAMENTO S.A.	DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	- - -	4,000,000	98,856	0.750
S COLOIDOIS	CARBON BLACK PLANT	01-03-63	1,915,002	1,915,002	- - -	1,915,002	60,160	2.500H
RAZIL	EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	- - -	25,500,000	1,148,548	0.750
CAS BRASILEIRAS	THERMAL PL	04-20-63	16,481,249	15,886,485	- - -	15,886,485	1,272,679	2.500H
MINAS GERAIS	ELEC POWER	07-26-63	5,300,000	4,833,547	- - -	4,833,547	164,815	2.500H
	HIGHWAY CONSTRUCTION	06-29-63	8,500,000	7,563,238	- - -	7,563,238	49,552	0.750
	HIGHWAY CONSTRUCTION	02-17-64	7,400,000	- - -	- - -	- - -	- - -	2.000G
IMENTS N.E.	SUPER DESENVOLVIMENO N.E.	07-29-63	2,314,879	2,314,879	- - -	2,314,879	85,592	0.750
URGICA NACIONAL	STEEL MILL	02-28-64	5,492,682	5,492,682	- - -	5,492,682	112,457	2.000G
RAZIL	HIGHWAY MAINTENANCE	02-18-64	15,611,283	14,486,895	- - -	14,486,895	224,449	2.000
URGICA BARBARA	PIPE FACT	02-18-64	1,097,344	1,097,344	- - -	1,097,344	20,634	2.500H
RAZIL	MALARIA ERADICATION	03-05-64	6,500,000	5,790,913	- - -	5,790,913	74,337	2.000G
T.	POWER EXPANSION	05-07-64	4,592,313	3,947,617	- - -	3,947,617	312,044	2.000G
CA DE FURNAS SA	HYDROELECTRIC EXPANSION	05-18-64	17,811,554	16,126,771	- - -	16,126,771	1,224,167	2.000G
S. A.	STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	- - -	50,000,000	1,690,069	0.750
LOSE E PAPEL LT.	CHEM RECOV	06-26-64	749,997	720,297	- - -	720,297	11,472	2.000G
CAS BRASILEIRAS	PEIXOTO POWER	06-27-64	18,475,000	16,752,216	- - -	16,752,216	284,427	2.000G
TRANS LINE	CONST. TRANS. FACILITIES	06-27-64	6,880,673	5,406,667	- - -	5,406,667	227,658	2.000G
RAZIL	FERTILIZER PROJECT	06-29-64	14,493,187	14,493,187	- - -	14,493,187	381,180	2.000G
RAZIL	SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	1,528,592	- - -	1,528,592	14,092	2.000G
	ENGINEERING SERVICES	12-21-64	984,220	984,220	- - -	984,220	25,350	2.500H
NTO VALE PARAIBA	CONSTRUCTION OF CEMENT PLANT	03-27-65	800,000	788,127	- - -	788,127	14,643	2.500H
RAZIL	COMMODITY FINANCING	12-08-64	149,911,230	149,911,230	- - -	149,911,230	4,663,614	2.500H
DUSTRIA COMERCIO	FIBRE BOARD PLANT	04-08-65	1,960,000	1,960,000	- - -	1,960,000	43,158	2.500H
DE ENERGIA ELETR	ELECTRIC POWER SYSTEM	03-27-65	11,400,000	7,316,242	- - -	7,316,242	143,471	2.500H
T OF MINAS GERAS	HIGHWAY PROJECT	05-28-65	12,900,000	11,170,698	- - -	11,170,698	179,878	2.500H
	ELEC DISTR	06-23-65	25,000,000	23,773,758	- - -	23,773,758	309,293	2.500H
T SA	ELEC DISTR	06-23-65	15,000,000	14,705,722	- - -	14,705,722	194,270	2.500H
DELECTRICA DA BO	HYDROELECTRIC PLANT	10-20-65	10,700,000	8,692,030	- - -	8,692,030	135,008	2.500H
RAZIL	NATURAL RESOURCES SURVEY	10-28-65	11,000,000	3,298,734	- - -	3,298,734	19,821	2.500H
RAZIL	COMMODITY IMPORTS	01-19-66	149,982,723	145,042,215	- - -	145,042,216	3,155,189	2.500H
RAZIL	SEWER SYSTEM PROJECT	06-13-66	2,175,000	954,970	- - -	954,970	3,195	2.500H
RAZIL	WATER SYSTEM PROJECT	06-13-66	2,925,000	1,466,064	- - -	1,466,064	2,968	2.500H
RAZIL	HIGHWAY CONSTRUCTION	06-29-66	20,000,000	1,854,286	- - -	1,854,286	7,199	2.500H
RAZIL	HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	- - -	- - -	- - -	- - -	2.500
RAZIL	FOOD PRODUCTION	06-29-66	20,000,000	203,832	- - -	203,832	1,247	2.500H
RAZIL	HYDROELECTRIC PLANT	06-29-66	13,300,000	886,515	- - -	886,515	6,322	2.500H
.A.	FERTILIZER PLANT	10-12-66	14,800,000	13,843,136	- - -	13,843,136	40,266	2.500
	PROGRAM LOAN	03-01-67	99,966,343	84,297,503	- - -	84,297,503	538,093	2.500H
	MIN WATER + RESOURCES PROG	05-25-67	8,400,000	318,622	- - -	318,622	10	2.500H
CA DE FURNAS, S.	THERMAL POWER PLANT	06-22-67	41,200,000	550,950	- - -	550,950	1,478	2.500H
	POWER TRAINING AND TECH ASST	10-23-67	717,000	239,129	- - -	239,129	881	2.500H
	MALARIA ERADICATION	03-11-68	10,300,000	1,252,191	- - -	1,252,191	- - -	2.500H
	PROGRAM LOAN	03-29-68	75,000,000	25	- - -	25	- - -	2.500H
	HEALTH	05-28-68	15,400,000	- - -	- - -	- - -	- - -	2.500H
GIA ELECTRICA	PASSO REAL HYDROELECTRIC	06-26-68	27,400,000	- - -	- - -	- - -	- - -	2.500H

cting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF BRAZIL	STATISTICAL DEVELOPMENT	06-28-68	5,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVT OF BRAZIL	AGRICULTURAL RESEARCH	06-28-68	11,930,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF BRAZIL	EDUCATION DEVELOPMENT	06-29-68	32,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF BRAZIL	AGRICULTURAL RESEARCH	04-23-69	1,470,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			73,350,000	68,180,238	4,126,836	64,053,402	6,726,310	
SUPT AGUAS E ESGOTOS RECONCAVO	WATER SUPPLY	11-30-61	4,120,000	4,120,000	560,000	3,560,000	698,921	3.500F
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	12,500,000	12,500,000	854,336	11,645,664	2,216,769	3.500F
BANCO DO ESTADO DA GUANABARA SA	SEWERAGE SYSTEM	03-13-62	11,000,000	10,007,868	886,902	9,120,966	1,337,251	3.500F
BANCO DO NORDESTE DO BRASIL SA	WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	12,419,135	590,000	11,829,135	1,291,890	3.500F
CAIXA ECON ESTADO MINAS GERAIS	AGRICULTURAL CREDIT	04-12-62	6,400,000	6,400,000	512,000	5,888,000	535,889	2.000F
BANCO DO NORDESTE DO BRAZIL SA	HOUSING	08-16-62	3,850,000	2,389,696	115,500	2,274,196	73,765	2.000F
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	132,548	1,867,452	134,594	2.000F
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	2,401,229	122,163	2,279,066	180,691	3.500F
BRAZIL	HIGHER EDUCATION	07-30-64	4,000,000	3,972,311	350,000	3,622,311	84,028	2.000F
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	680,000	3,388	676,613	2,386	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	11,290,000	11,290,000	- - - - - - -	11,290,000	170,126	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			71,130,966	44,987,900	15,127,196	29,860,704	2,065,901	
BRAZIL	MILITARY SALES	FY 1964	23,400,000	21,547,787	7,465,606	14,082,181	1,558,301	3.500
BRAZIL	MILITARY SALES	FY 1966	11,272,348	10,166,445	3,443,752	6,722,693	380,090	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	7,033,618	1,318,803	5,714,815	102,246	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,314,799	1,225,000	89,799	18,334	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	3,617,541	750,000	2,867,541	- - - - - - -	5.500
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	363,681	296,875	66,806	- - - - - - -	5.500
BRAZIL	MILITARY SALES	FY 1968	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
BRAZIL	MILITARY SALES	FY 1968	8,550,000	944,029	627,160	316,869	6,930	6.000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			190,000	175,000	- - - - - - -	175,000	- - - - - - -	
BELO HORIZONTE BI-NAT CENTER	EDUCATION	R04-01-68	130,000	115,000	- - - - - - -	115,000	- - - - - - -	W
CENTRO CULTURAL BRAZIL CURITIBA	EDUCATION	R04-11-69	60,000	60,000	- - - - - - -	60,000	- - - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			297,064,086	293,095,988	6,262,302	124,868,547	12,246,227	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS.			203,172,565	202,303,513	1,746,739	38,591,635	10,457,279	
TOTAL CRUZEIROS.			171,370,680*	160,532,124*	5,393,752*	155,138,372*	15,330,383*	
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	62,193*	1,448,622*	784,740*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R12-31-56	9,550,062*	9,550,062*	118,945*	9,431,117*	1,883,919*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	43,338*	11,662,237*	2,139,381*	4.000
BANCO NATIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	7,577*	6,813,993*	1,030,628*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	17,280,592*	15,104,392*	- - - - - - -	15,104,392*	401,097*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	- - - - - - -	1,300,000*	42,817*	0.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	7,252,166*	6,377,202*	542,792*	5,834,410*	741,282*	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	09-20-64	10,000,000*	10,000,000*	400,000*	9,600,000*	354,486*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,497,100*	27,497,100*	10,180*	27,486,920*	3,736,922*	4.000
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	564,000*	13,536,000*	415,355*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	- - - - - - -	4,500,000*	108,835*	2.000G
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	200,000*	4,800,000*	210,900*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R02-19-65	10,000,000*	10,000,000*	400,000*	9,600,000*	412,064*	2.000G
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	213,333*	7,786,667*	232,911*	0.750
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	771,429*	8,228,571*	1,247,375*	3.500
CENTRAIS ELEC DE MINAS GE	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	342,857*	3,657,143*	712,821*	5.500
COPERBO	WORKING CAPITAL	05-14-65	2,000,000*	2,249,200*	1,498,133*	749,067*	651,819*	12.000
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	170,732*	829,268*	113,754*	3.500
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	4,000,000*	- - - - - - -	4,000,000*	- - - - - - -	5.500
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	10,909*	289,091*	8,993*	2.000G
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	07-30-65	4,752,800*	4,500,000*	- - - - - - -	4,500,000*	16,736*	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,800,000*	2,796,989*	37,333*	2,759,656*	83,549*	2.000
COOPERA GEN DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	9,000,000*	1,221,218*	- - - - - - -	1,221,218*	- - - - - - -	5.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			93,891,521	90,792,475	4,515,563	86,276,912	1,788,948	
GOVERNMENT OF BRAZIL	SALES AGRICULTURAL COMMODITIE	04-23-66	29,103,946	29,103,946	2,910,395	26,193,551	984,316	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I
Western Hemisphere

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R10-05-67	32,147,575	32,147,575	1,605,168	30,542,406	804,631	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R05-14-68	32,640,000	29,540,955	- - - - - - -	29,540,955	- - - - - - -	2.500
DER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN .S. DOLLARS).		. . . . .	15,792,861	15,792,861	5,264,287	10,528,574	1,089,707	
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	RVARIOUS	3,819,615	3,819,615	1,273,205	2,546,410	263,553	6.000
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	RVARIOUS	5,240,606	5,240,606	1,746,869	3,493,737	348,970	6.000
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	RVARIOUS	6,732,641	6,732,641	2,244,214	4,488,427	477,184	6.000
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	1,184,118,121	1,096,988,000	567,299,439	529,688,562	374,918,157	
CIA VALE DO RIO DOCE S A	RAILWAY EQUIP	C1-27-45	5,000,000	5,000,000	4,645,124	354,876	3,147,788	4.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C7-20-50	25,000,000	25,000,000	17,674,539	7,325,461	11,412,433	4.000
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	C6-05-52	29,917,000	29,917,000	18,668,380	11,248,620	14,381,723	4.500
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	C6-05-52	4,331,000	4,331,000	2,698,895	1,632,105	1,974,203	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	C6-05-52	3,111,000	3,111,000	1,942,885	1,168,115	1,391,508	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	C6-05-52	1,551,000	1,551,000	970,690	580,310	685,747	4.500
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	C6-05-52	479,000	479,000	303,010	175,990	238,890	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	C6-05-52	823,000	823,000	514,925	308,075	360,597	4.500
CIA CENTRAL BRASILEIRA FORCA	EXPAN OF POWER FACILITIES	C6-05-52	731,000	731,000	459,935	271,065	327,578	4.500
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	C2-01-56	35,000,000	35,000,000	19,833,333	15,166,667	13,780,578	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDRO-ELEC POWER FACILITIES	C7-13-56	11,400,000	11,400,000	7,600,000	3,800,000	4,759,196	5.000
REDE FERROVIARIA FEDERAL S A	RAILROAD IMPROVEMENTS	C7-19-56	99,949,163	99,949,163	61,538,462	38,410,701	31,427,341	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	C4-11-57	4,969,592	4,969,592	3,177,806	1,791,786	1,632,045	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	C4-15-57	875,000	875,000	538,630	336,400	334,794	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	C4-15-57	3,232,154	3,232,154	1,532,325	1,699,829	534,625	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	C6-01-59	15,702,267	15,702,267	8,312,194	7,390,073	5,234,785	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	C7-19-56	14,990,566	14,990,566	9,230,770	5,759,796	5,306,545	5.000
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	C4-26-57	9,999,981	9,999,981	7,920,000	2,079,981	3,922,349	5.500
CIA PAULISTA FORCA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	2,632,635	3,653,365	2,589,150	5.500
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	1,345,825	1,861,175	1,336,639	5.500
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	9,375,000	3,064,877	4,121,855	5.500
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	162,355,654	162,355,654	30,000,000	132,355,654	65,779,544	5.750
BANCO DO BRASIL	DEFER TRANSFER-$79,558,389.51	05-10-61	79,558,390	79,558,390	16,500,000	63,058,390	28,176,718	5.250
BANCO DO BRASIL-	REFINANCE U S PURCHASES	05-10-61	454,160,037	454,160,037	308,365,760	145,794,277	154,649,304	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFER	06-25-64	66,204,924	66,204,924	26,864,000	39,340,924	14,326,923	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	6,000,000	5,205,111	900,000	4,305,111	226,625	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,300,782	15,157,668	2,874,287	12,283,381	1,282,882	5.500
WILLYS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,144,539	2,144,539	648,059	1,496,480	204,102	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	315,690	315,690	102,000	213,690	19,312	5.500
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,560,000	1,371,053	130,000	1,241,053	37,122	6.000
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	7,055,000	6,645,540	- - - - - - -	6,645,540	357,036	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	2,005,102	- - - - - - -	2,005,102	227,459	6.000
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	01-18-68	30,000,000	489,187	- - - - - - -	489,187	173,425	6.000
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	02-23-68	2,435,505	2,435,505	- - - - - - -	2,435,505	42,667	6.000
VIACAO AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	9,945,000	- - - - - - -	9,945,000	470,296	6.000
COMP BRASILEIRA DE ESTIRENO	CONSTR STYRENE MONOMER PLANT	08-08-68	2,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
COMPANHIA VALE DO RIO DOCE	LOCOMOTIVES + RAIL EQUIP	08-29-68	17,700,000	- - - - - - -	- - - - - - -	- - - - - - -	44,371	6.000
FUNDICAO TUPY S.A.	EXPAND IRON FOUNDRY	02-06-69	1,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CENTRAIS ELETRICAS BRASILEIRAS	STEAM ELECTRIC GENERATOR	05-29-69	7,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
RPLUS PROPERTY SALES:								
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):								
BANCO DO BRAZIL	REFUNDING OF SHIP MORTGAGES	S06-24-65	1,350,663	1,350,663	607,798	742,865	171,747	3.500
R ACCOUNT SETTLEMENTS AND LEND-LEASE:								
WAR-RELATED SETTLEMENTS (REPAYABLE IN U.S. DOLLARS):								
GOVT OF BRAZIL	SETTLE RFC AMAZON CR BK CLAIM	04-30-69	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -	6.000

CANADA • CHILE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA			15,300,000	9,675,000	- - - - - - - -	9,675,000	272,167	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			15,300,000	9,675,000	- - - - - - - -	9,675,000	272,167	
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	9,675,000	- - - - - - - -	9,675,000	272,167	6.000
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF 2 JET AIRCRAFT	05-08-69	5,625,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE			1,293,014,946	992,825,478	127,504,088	852,690,876	127,517,658	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			609,828,128	508,817,649	13,325,783	495,491,866	23,257,407	
COUNTRY LOANS			551,803,587	470,144,507	8,922,901	461,221,606	20,834,695	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	R06-27-58	10,000,000	10,000,000	7,220,243	2,779,757	4,460,398	5.000
*M CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	- - - - - - - -	2,500,000	- - - - - - - -	4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,600,000	1,247,956	- - - - - - - -	1,247,956	4,204	3.500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	08-03-61	100,000,000	100,000,000	- - - - - - - -	100,000,000	4,492,598	0.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	06-26-62	39,961,171	39,961,171	- - - - - - - -	39,961,171	1,881,455	0.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-08-63	34,994,004	34,994,004	- - - - - - - -	34,994,004	1,514,021	0.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	2,294,000	1,357,285	- - - - - - - -	1,357,285	13,658	0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	7,000,000	207,043	- - - - - - - -	207,043	15,123	0.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	- - - - - - - -	1,698,236	35,767	2.000G
CAJA CENT DE DAHORROSY PREST	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	- - - - - - - -	8,698,190	184,898	2.000G
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,780,868	54,780,868	- - - - - - - -	54,780,868	1,934,516	2.000G
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,300,000	2,703,767	- - - - - - - -	2,703,767	34,626	2.000G
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	78,958,169	78,589,493	- - - - - - - -	78,589,493	2,536,536	2.500H
INSTITUDO DE FINANCIAMNTO COOP	I.F.I. COOP. DEV BANK	06-26-65	3,650,000	2,956,479	- - - - - - - -	2,956,479	36,966	2.500H
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	- - - - - - - -	3,338,872	87,586	2.500H
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	77,649,993	75,193,803	- - - - - - - -	75,193,803	1,366,099	2.500H
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	10,000,000	9,353,962	- - - - - - - -	9,353,962	120,003	2.500H
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-29-67	10,000,000	3,381,010	- - - - - - - -	3,381,010	1,867	2.500H
GOVT OF CHILE	PROGRAM ASSISTANCE	10-18-67	15,000,000	11,695,660	- - - - - - - -	11,695,660	14,063	2.500M
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	23,000,000	13,034,388	- - - - - - - -	13,034,388	56,761	2.500M
GOVT OF CHILE	PROGRAM LOAN	06-29-68	16,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
GOVT OF CHILE	PROGRAM LOAN	08-30-68	20,000,000	2,552,350	- - - - - - - -	2,552,350	1,087	2.500M
GOVERNMENT OF CHILE	COMMODITY FINANCING	06-27-69	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
GOVERNMENT OF CHILE	HUMAN DEVELOPMENT LOAN	06-30-69	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	360,355	476,170	199,831	4.000A
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,143,560	6,963,444	1,079,803	5,883,640	683,017	3.500
*$ CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	212,500	2,287,500	1,064,374	4.000
*$ GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,600,000	50,000	1,550,000	104,241	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			39,262,498	36,043,760	3,056,919	32,986,841	2,399,998	
CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	520,000	1,950,000	270,653	3.500F
CORP FOMENTO PROD + C O R A	RURAL HOUSING	12-21-61	1,268,000	1,268,000	164,000	1,104,000	53,917	2.000F
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	731,250	5,768,750	512,908	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	300,000	4,700,000	557,770	2.000F
PROMOTORA VIVIENDAS ECON CIA	HOUSING	07-26-62	1,724,498	1,724,498	90,000	1,634,498	151,026	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	207,000	2,093,000	159,192	2.000F
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	120,000	480,000	44,284	2.000F
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	2,000,000	138,377	1,861,623	125,753	2.000F
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	2,056,261	90,000	1,966,261	127,810	2.000F
CAJA CENT AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	485,092	4,514,908	294,347	2.000F
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,250,000	346,589	57,060	289,529	5,617	2.000F
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,050,000	883,865	119,139	764,726	32,363	2.000F
INST VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	2,000,000	1,603,304	30,000	1,573,304	11,789	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INST PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	1,500,000	191,243	5,000	186,243	1,836	2.000F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	4,100,000	4,100,000	- - - - - - -	4,100,000	40,733	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)		. . . . .	18,762,043	2,629,382	1,345,963	1,283,419	31,714	
CHILE	MILITARY SALES	FY 1964	888,677	888,455	888,455	- - - - - - -	31,714	4.500
CHILE	MILITARY SALES	FY 1966	1,173,366	982,831	220,008	762,823	- - - - - - -	5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	758,096	237,500	520,596	- - - - - - -	6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
CHILE	MILITARY SALES	FY 1969	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
CHILE	MILITARY SALES	FY 1969	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	73,000	73,000	- - - - - - -	73,000	- - - - - - -	
INST CHILE NORTE AMER DE CULTUR	EDUCATION	R06-18-68	38,000	38,000	- - - - - - -	38,000	- - - - - - -	W
INST CHILENO NORTEAM DE CULTUR	EDUCATION	R01-16-69	35,000	35,000	- - - - - - -	35,000	- - - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		. . . . .	136,661,859	93,758,861	12,572,435	68,555,913	9,568,821	
CURRENCY LOANS TO FOREIGN GOVERNMENTS		. . . . .	43,783,173	42,906,606	3,600,086	27,349,067	8,161,422	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	3,423,839	22,019,024	6,648,402	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.		. . . . .	18,340,309	17,463,742	176,247	5,330,043	1,513,019	
TOTAL ESCUDOS.		. . . . .	62,512,379*	53,843,131*	1,129,009*	52,714,122*	6,970,490*	
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	18,266,268*	18,266,268*	- - - - - - -	18,266,268*	1,595,787*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,388*	1,387,388*	51,933*	1,335,455*	338,273*	4.000
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,397,724*	21,397,724*	1,077,076*	20,320,648*	4,939,103*	4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	21,461,000*	12,791,751*	- - - - - - -	12,791,751*	97,327*	4.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS.		. . . . .	1,256,980	1,256,980	211,597	372,322	193,383	
TOTAL ESCUDOS.		. . . . .	4,773,576*	4,773,576*	1,091,313*	3,682,263*	1,075,044*	
CORN PRODUCTS DECHILE, S.A.	CORN PROD. MFG. FACILITIES	R10-11-61	125,000*	125,000*	93,750*	31,250*	66,087*	10.000
THE SYDNEY ROSS CO.	PHARM. FACILITIES	R10-11-61	225,000*	225,000*	168,750*	56,251*	117,663*	10.000
LIQUID CARBONIC DE CHILE LTD	EXPAND MANFACTURING FACILITIE	03-29-67	323,576*	323,576*	92,450*	231,126*	76,409*	15.000
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,700,000*	3,700,000*	336,364*	3,363,636*	665,162*	15.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			400,000*	400,000*	400,000*	- - - - - - -	149,723*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).		. . . . .	91,621,706	49,595,276	8,760,752	40,834,524	1,214,016	
GOVERNMENT OF CHILE	SALES AGRICULTURAL COMMODITIE	SC8-07-62	33,834,656	33,834,656	8,037,684	25,796,973	1,126,356	0.750
FONTAINE Y SALVO	SALES OF AGRICULTURAL COMMOD	R10-25-67	13,027,250	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	5.125
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	18,182,100	15,760,619	723,068	15,037,551	87,661	2.500
REPUBLIC OF CHILE	SALES OF AGRICULTURAL COMMOD	R04-28-69	26,577,700	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	546,451,959	390,175,967	101,605,871	288,570,097	94,691,430	
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-51	58,000,000	58,000,000	33,219,517	24,780,483	36,464,075	4.000
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	11,005,724	7,494,276	7,774,229	5.550
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	3,694,661	3,694,661	2,555,929	1,138,733	1,535,369	5.500
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	10,000,000	10,000,000	5,000,000	5,000,000	3,835,936	5.500
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-06-60	41,972,113	41,972,113	8,400,000	33,572,113	13,875,698	5.750
CHILEAN STATE RWYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	10,000,004	9,989,729	6,342,916	5.750
MANUFACTURERA METALES-	EXPANSION OF FACILITIES	03-22-62	818,958	818,958	615,004	203,954	201,186	5.750
REPUBLIC OF CHILE	REFINANCE U S DOLLAR PURCHASE	01-10-63	15,000,000	15,000,000	12,000,000	3,000,000	3,595,852	5.750
REPUBLIC OF CHILE	CARGO CRAFTS DADE DRYDOCK	01-31-63	698,694	698,694	524,020	174,673	114,480	6.000
MANUFACTURAS DE COBRE S A	ALUMINUM FOIL MILL	06-13-63	498,799	498,799	375,000	123,799	107,974	5.750
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	461,535	1,037,418	295,635	5.750
BANCO CENTRAL DE CHILE	VARIOUS US MCHRY,EQUIP,SERVIC	03-05-64	13,772,967	13,772,967	7,500,000	6,272,967	2,090,181	5.500
RAYON SAID INDUSTRIAS QUIMICAS	SPINNING PLANT	07-09-64	770,162	770,162	403,680	366,482	93,287	5.500
BOSQUES IND MADERERAS	CONSTRUCTION OF SAWMILL	07-30-64	3,233,230	2,983,230	41,670	2,941,560	549,454	5.500
COMANDARI S A	EXPAND SPINNING MILL	08-24-64	1,072,337	1,072,337	419,897	652,440	172,385	5.500
SOC INMOBILIARIA LA REPUBLICA	AIR CONDITION + ELEVATOR EQUI	12-21-64	46,284	46,284	29,263	17,020	6,187	5.500
LAJA-CROWN S A SPECIALTY PAPERS	FQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	720,000	2,880,000	665,496	5.500
GOVERNMENT OF CHILE	DEFER TRANSFER	04-08-65	39,959,967	39,959,967	5,695,828	34,264,139	6,891,919	5.600E
CIA DE ACERO DEL PACIFICO	EXPAND STEEL PRODUCTION	02-23-67	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	232,192	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE—Continued • COLOMBIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
SOC MINERA EL TENIENTE	EXPAND COPPER PROD FACIL	03-23-67	110,016,000	47,117,228	- - - - - - - -	47,117,228	3,046,449	6.000
COMPANIA MINERA ANDINA S A	COPPER MINE DEVELOPMENT	01-20-67	52,355,000	25,881,387	- - - - - - - -	25,881,387	2,219,042	6.000
COMPANIA DE PRODUCTOS DE ACERO	EXPAND PIPELINE PLANT	12-22-66	2,300,000	2,214,597	- - - - - - - -	2,214,597	134,544	6.000
LINEA AEREA NACIONAL	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	18,367,635	2,638,800	15,728,835	1,281,094	6.000
MANUFACTURAS DE COBRE S A	EXPAND COPPER-PROCESSING PLNT	03-16-67	12,000,000	3,523,098	- - - - - - - -	3,523,098	226,953	6.000
ANDES COPPER MINING CO.	DEVELOP COPPER MINE	05-25-67	7,700,000	7,584,000	- - - - - - - -	7,584,000	317,436	6.000
CHILE EXPLORATION CO.	DEVELOP COPPER MINE	05-25-67	30,000,000	30,000,000	- - - - - - - -	30,000,000	1,574,100	6.000
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	21,000,000	14,220,000	- - - - - - - -	14,220,000	730,699	6.000
EMPRESA NACIONAL SA	EARTH SATELLITE STATION	10-05-67	5,362,500	4,576,990	- - - - - - - -	4,576,990	231,817	6.000
CHILEAN STATE RAILWAY	RAILWAY EQUIPMENT	12-21-67	8,820,000	2,243,535	- - - - - - - -	2,243,535	50,611	6.000
PETROQUIMICA-DOW, S.A.	EQUIP FOR CHEMICAL PLANT	08-05-68	14,200,000	1,570,638	- - - - - - - -	1,570,638	34,236	6.000
REFRACTARIOS CHILENOS SA	EXPANSION OF FACILITIES	01-23-69	1,370,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
EMPRESA NAC DEL PETROLEO	TURBO-EXPANDER PETRO GAS	02-13-69	4,730,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA.			749,653,054	574,217,236	34,718,111	518,196,444	37,057,480	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			605,477,625	454,607,976	13,826,980	440,780,996	23,122,645	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			551,937,145	402,646,436	9,254,962	393,391,474	19,116,001	
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	1,092,104	10,907,896	2,941,855	4.000
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	1,020,000	6,980,000	1,791,301	4.000
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	7,142,857	22,857,143	7,105,616	3.500
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,790,570	59,790,570	- - - - - - - -	59,790,570	2,456,436	0.750
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	946,061	- - - - - - - -	946,061	9,234	0.750
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	- - - - - - - -	7,500,000	220,573	0.750
EMP DE AQUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	9,997,855	9,997,855	- - - - - - - -	9,997,855	296,059	0.750
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	1,888,883	- - - - - - - -	1,888,883	15,558	0.750
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	2,000,000	1,376,017	- - - - - - - -	1,376,017	14,449	0.750
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	- - - - - - - -	14,995,901	503,536	2.000G
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	888,417	- - - - - - - -	888,417	17,820	2.000G
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	250,000	193,535	- - - - - - - -	193,535	1,806	2.000G
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	450,000	262,441	- - - - - - - -	262,441	1,304	2.000G
BANCO GANADERO	LIVESTOCK BANK	05-22-64	3,999,608	3,999,608	- - - - - - - -	3,999,608	104,218	2.000G
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,993,804	34,993,804	- - - - - - - -	34,993,804	939,249	2.000G
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	10,000,000	8,527,814	- - - - - - - -	8,527,814	83,398	2.000G
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	63,766,382	63,766,382	- - - - - - - -	63,766,382	1,441,866	2.500H
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,491,965	8,491,965	- - - - - - - -	8,491,965	223,924	2.500H
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	8,000,000	7,962,419	- - - - - - - -	7,962,419	163,040	2.500H
GOVT OF COLOMBIA	COMMODITY FINANCING	05-02-67	99,601,061	97,651,050	- - - - - - - -	97,651,050	746,421	2.500H
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	15,000,000	2,520,167	- - - - - - - -	2,520,167	1,316	2.500M
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	58,000,000	26,893,548	- - - - - - - -	26,893,548	37,022	2.500M
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	05-19-69	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
REPUBLIC OF COLOMBIA	COMMODITY FINANCING	04-25-69	60,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
BANCO GANADERO	SLAUGHTERHOUSE EXPANSION	06-30-69	2,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	9.500
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-30-69	10,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			53,540,479	51,961,541	4,572,019	47,389,522	4,006,643	
ESTAB PUB EMPESAS MUNICPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	703,333	1,750,667	393,586	3.500F
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	1,140,000	14,060,000	1,507,367	2.000F
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	5,158,435	579,218	4,579,217	659,145	3.500F
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	7,833,479	7,833,479	879,937	6,953,543	729,776	3.500F
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	1,100,000	92,093	1,007,907	56,146	2.000F
FONDO DESRL Y DIVERS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	7,000,000	6,270,704	545,000	5,725,704	286,862	2.000F
INST DE CREDITO TERRITORAL	HOUSING	10-08-64	7,500,000	6,850,843	417,823	6,433,020	227,567	2.000F
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	2,324,080	102,615	2,221,465	58,608	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	500,000	112,000	388,000	12,930	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	4,270,000	4,270,000	- - - - - - - -	4,270,000	74,656	VARIED
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
CENTRO COLOMBO - AMERICANO	EDUCATION	R06-07-68	63,000	27,477	- - - - - - - -	27,477	- - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			60,982,223	60,762,864	6,730,189	32,729,994	7,073,180	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			32,014,368	31,965,683	1,035,291	11,766,853	5,061,039	
TOTAL PESOS.			218,947,752*	218,110,368*	15,720,530*	202,389,868*	61,603,793*	
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	2,806,153*	19,742,531*	7,393,482*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	7,854,493*	64,045,418*	22,216,875*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	1,076,544*	18,366,107*	6,636,867*	4.000
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	3,983,310*	78,917,737*	22,684,488*	4.000
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	- - - - - - - -	21,318,074*	2,672,080*	5.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			7,769,974	7,599,300	4,536,554	923,604	1,762,939	
TOTAL PESOS.			76,404,641*	73,638,050*	57,752,056*	15,885,994*	20,812,304*	
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,000,000*	5,169,009*	2,335,675*	2,833,333*	1,132,506*	4.000
CRISTALERIA PELDAR, S.A.	GLASS MANUFACTURING PLANT	R01-02-63	4,500,000*	4,500,000*	4,050,000*	450,000*	1,317,705*	9.000
PRODUCTOS QUAKER, S. A.	EXPAND OPERATIONS	06-26-63	2,800,000*	2,800,000*	2,153,846*	646,154*	852,604*	9.000
ENVASES COLOMBIANOS, S. A.	EXPANDING OPERATIONS	C1-16-64	1,476,000*	1,476,000*	1,265,143*	210,857*	368,699*	9.000
MANUFACTURAS DE CERAMICA,S. A.	PLANT CONSTRUCTION	03-09-64	4,000,000*	4,000,000*	2,000,000*	2,000,000*	1,477,603*	9.000
FACOMEC	EXP FACTORY AND WHSE	C1-18-65	2,708,641*	2,708,641*	637,327*	2,071,314*	800,184*	9.000
HUEVOS ORO LTDA	WORKING CAPITAL	10-06-65	700,000*	700,000*	466,667*	233,333*	216,144*	12.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	2,327,273*	4,072,727*	1,709,876*	12.000
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANFIT AND WAREHOUS	02-15-68	4,000,000*	1,064,400*	- - - - - - - -	1,064,400*	- - - - - - -	14.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			42,320,000*	42,320,000*	42,320,000*	- - - - - - - -	12,334,929*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			21,197,880	21,197,880	1,158,343	20,039,537	249,202	
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	S03-27-63	5,083,349	5,083,349	1,070,179	4,013,170	178,833	0.750
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-10-66	5,360,829	5,360,829	88,165	5,272,664	70,369	2.500H
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	R05-31-68	10,753,703	10,753,703	- - - - - - - -	10,753,703	- - - - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			83,130,207	58,818,918	14,160,942	44,657,976	6,861,655	
HOSPITAL MILITAR CENTRAL-	HOSPITAL EQUIPMENT	C7-14-60	1,931,073	1,931,073	1,600,000	331,073	325,277	5.750
CEMENTOS DEL CARIBE	ELEC EQUIP FOR CEMENT PLANT	12-13-62	3,356,651	3,356,651	2,400,000	956,651	821,637	5.750
REPUBLIC OF COLOMBIA	AGRIC + IRRIGATION EQUIP	12-31-63	2,494,947	2,494,947	1,750,000	744,947	425,852	5.500
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-08-64	18,364,243	17,488,239	2,114,608	15,373,631	2,431,607	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	3,190,617	3,190,617	1,226,348	1,964,269	614,528	5.500
EMPRESAS PUBLICAS BARRAMQUILLA	WATER SUPPLY SYSTEM	C9-24-64	1,261,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,950,000	592,500	3,357,500	494,684	5.500
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	C1-17-66	3,356,674	3,356,674	1,360,000	1,996,674	429,462	5.500
AEROVIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	C2-09-67	20,400,000	19,066,341	3,117,486	15,948,855	1,260,707	6.000
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,425	6.000
EMPRESA COLOMBIA DE PETROLEOS	CONSTRUCT PETROCHEMICAL PLANT	10-01-68	9,500,000	3,984,375	- - - - - - - -	3,984,375	48,477	6.000
MONOMEROS COLOMBO-VENEZOLANOS	PETROCHEMICAL PLANT	02-24-69	6,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
AEROVIAS NACIONALES DE COLOMBI	1-707 JET AIRCRAFT	06-05-69	3,825,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA • CUBA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest c commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA.			113,674,061	84,625,755	22,847,833	61,777,921	14,113
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			69,373,523	46,972,355	2,230,738	44,741,619	2,980
COUNTRY LOANS			55,088,872	34,993,446	1,323,171	33,670,275	2,277
REPAYABLE IN U.S. DOLLARS:							
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	424,000	424,000	3,000	421,000	154
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-17-63	5,000,000	5,000,000	- - - - - - - -	5,000,000	152
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	2,000,000	1,869,190	- - - - - - - -	1,869,190	44
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	- - - - - - - -	1,500,000	54
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,327,921	1,327,921	- - - - - - - -	1,327,921	23
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	- - - - - - - -	2,100,000	53
C. O. F. I. S. A.	FIN SUB LO	11-18-63	4,993,904	4,993,904	- - - - - - - -	4,993,904	305
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,600,000	1,313,559	- - - - - - - -	1,313,559	15
REPUBLIC OF COSTA RICA	IRAZU RECON. PROG.	11-20-64	1,253,048	1,253,048	- - - - - - - -	1,253,048	30
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,300,000	2,628,985	- - - - - - - -	2,628,985	34
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	500,000	- - - - - - - -	500,000	4
GOVT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	490,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
BANCO NACIONALE DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	2,977,238	- - - - - - - -	2,977,238	4
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	3,000,000	576,609	- - - - - - - -	576,609	- - - -
CORP COSTARRICENSE FINANCI IND	SUB LOANS	07-03-68	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
GOVERNMENT OF COSTA RICA	HIGHWAY MAINTENANCE	06-27-69	7,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	R04-29-57	2,000,000	2,000,000	506,055	1,493,945	286
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	739,116	4,260,884	1,067
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	1,528,994	75,000	1,453,994	43
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			14,284,652	11,978,910	907,566	11,071,344	703
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	3,499,652	3,499,652	262,152	3,237,500	437
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	765,000	765,000	230,207	534,793	29
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	100,000	100,000	55,658	44,342	9
COSTA RICA	FARM ACCESS ROADS	05-21-64	4,000,000	3,536,011	240,000	3,296,011	119
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDIES	06-30-64	140,000	140,000	38,517	101,483	13
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	900,000	360,024	34,736	325,288	10
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	2,298,223	45,000	2,253,223	50
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	1,280,000	1,280,000	1,296	1,278,704	25
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			44,300,537	37,653,399	20,617,096	17,036,303	11,13
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	04-22-42	6,985,000	6,985,000	6,183,941	801,059	4,985
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	16,076,249	10,197,842	5,878,407	3,993
REPUBLIC OF COSTA RICA	INTER-AMER HGWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	1,400,000	1,600,000	73
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,500,000	3,316,613	38,241	3,278,371	21
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,643,093.37	11-29-62	2,643,093	2,643,093	1,486,555	1,156,539	59
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-$2,527,027.17	12-02-65	2,527,027	2,527,027	1,043,850	1,483,178	41
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,105,417	3,105,417	266,667	2,838,750	19
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA.			37,598,233	37,598,233	1,331,652	36,266,581	6,99
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			37,598,233	37,598,233	1,331,652	36,266,581	6,99
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,168	18,736,832	5,78
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - - - - -	1,200,000	15
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,290,000	16,290,000	- - - - - - - -	16,290,000	1,04
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	10-11-56	70,705	70,705	47,137	23,568	
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	11-08-56	24,075	24,075	19,665	4,409	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

DOMINICAN REPUBLIC

Part I
Western Hemisphere

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC.			249,909,919	179,751,506	10,924,030	168,827,476	7,492,692	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			183,841,806	127,090,842	4,725,335	122,365,508	4,065,449	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			174,751,806	119,400,569	3,987,024	115,413,544	3,613,342	
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	3,987,024	20,732,526	1,177,656	0.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - - - -	2,096,797	63,228	0.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	- - - - - - -	4,000,000	630,777	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION O+M	11-14-64	1,485,459	1,407,637	- - - - - - -	1,407,637	25,957	2.500H
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	1,000,000	974,222	- - - - - - -	974,222	11,095	2.500H
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	- - - - - - -	4,000,000	560,693	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	5,000,000	4,791,944	- - - - - - -	4,791,944	65,653	2.500H
BANCO NATIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	5,000,000	4,188,532	- - - - - - -	4,188,532	70,039	2.500H
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,827,805	- - - - - - -	9,827,805	204,210	2.500H
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	9,500,000	8,316,186	- - - - - - -	8,316,186	61,714	2.500H
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-28-66	15,000,000	14,872,905	- - - - - - -	14,872,905	297,012	2.500H
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,723,088	- - - - - - -	24,723,088	380,124	2.500H
GOVNT OF DOM. REPUBLIC	COMMUNITY DEVELOPMENT	03-08-67	8,700,000	4,517,827	- - - - - - -	4,517,827	27,600	2.500H
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	5,000,000	2,483,008	- - - - - - -	2,483,008	23,951	2.500H
GOVT OF DOMINICAN REPUPLIC	PREFEASIBILITY STUDIES	06-13-67	2,000,000	102,250	- - - - - - -	102,250	- - - - - - -	2.500H
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	722,021	- - - - - - -	722,021	3,215	2.500H
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	851,589	- - - - - - -	851,589	- - - - - - -	2.500H
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	16,100,000	6,805,209	- - - - - - -	6,805,209	15,418	2.500M
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	06-25-68	7,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVT OF THE DOMINICAN REPUBLIC	EDUCATION DEVELOPMENT	06-28-68	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
GOVT OF DOMINICAN REPUBLIC	PRIVATE INVESTMENT FUND	06-27-69	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			9,090,000	7,690,274	738,310	6,951,963	447,107	
BANCO AGRICOLA	AGRICULTURAL CREDIT	08-23-62	3,000,000	3,000,000	400,000	2,600,000	284,558	2.000F
DOMINICAN REPUBLIC	HOUSING	12-28-62	3,500,000	3,082,706	192,500	2,890,206	115,197	2.000F
DOMINICAN REPUBLIC	WATER SUPPLY SYSTEMS	07-30-64	1,150,000	782,752	105,810	676,941	36,480	3.500F
UNIV AUTONOMA DE SANTO DOMINGO	HIGHER EDUCATION	12-24-64	900,000	284,816	40,000	244,816	5,754	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	540,000	540,000	- - - - - - -	540,000	5,118	VARIEDD
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			32,111,101	28,607,152	2,107,966	26,499,186	468,752	
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	S11-30-62	9,594,560	9,594,560	1,786,629	7,807,931	319,334	0.750
GOVERNMENT OF DOMINICAN REPUB	SALES AGRICULTURAL COMMODITIE	S03-18-65	3,270,091	3,270,091	321,336	2,948,754	149,418	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R05-10-68	1,275,342	1,275,342	- - - - - - -	1,275,342	- - - - - - -	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R06-11-68	213,338	213,338	- - - - - - -	213,338	- - - - - - -	2.500H
GOVERNMENT OF DOMINICAN REPUB	SALES OF AGRICULTURAL COMMOD	R04-01-68	8,712,420	8,712,420	- - - - - - -	8,712,420	- - - - - - -	2.500H
GOVT OF DOMINICAN REPUBLIC	SALES OF AGRICULTURAL COMMOD	R03-28-69	9,045,350	5,541,401	- - - - - - -	5,541,401	- - - - - - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			33,957,012	24,053,512	4,090,730	19,962,782	2,958,491	
CORP DOMINICANA ELECTRICIDAD	THERMAL POWER PROJECT	06-21-62	3,016,523	3,016,523	1,034,676	1,981,847	824,728	5.750
CORP FOMENTO DE REP DOMINICANA	EQUIP-PRIVATE ENTERPRISE	12-13-62	762,401	762,401	207,167	555,235	112,660	5.750
GOVERNMENT OF DOMINICAN REPUB	HIGHWAY MAINTENANCE EQUIP	12-28-62	4,000,000	3,900,321	2,000,000	1,900,321	463,407	5.750
CORP DOMINICANA DE ELECTRICIDAD	THERMO ELECTRIC POWER PLANT	08-31-64	7,409,750	6,729,273	848,888	5,880,386	1,109,058	5.500
CORP DOMINICANA DE ELECTRICIDAD	EQUIP FOR ELEC POWER GENERATI	06-17-66	8,132,438	7,650,964	- - - - - - -	7,650,964	409,200	5.500
CORP DOMINICANA DE ELECTRIC	THERMAL POWER UNIT	12-01-67	6,335,900	1,994,030	- - - - - - -	1,994,030	39,439	6.000
COMP DOMINICANA DE TELEFONOS	CONSTRUCT SUBMARINE CABLE	10-10-68	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000

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Status of Foreign Loans and Other Credits from United States Government Agencies

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR			175,141,928	148,656,821	40,251,185	108,34
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,799,059	90,982,716	9,425,564	81,59
COUNTRY LOANS			81,740,696	64,727,862	7,630,172	57,13
REPAYABLE IN U.S. DOLLARS:						
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R06-27-58	2,300,000	2,300,000	864,412	1,43
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	- - - - - - - -	2,06
*M GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	450,000	377,118	- - - - - - - -	37
*M GOVERNMENT OF ECUADOR	CENTRAL HOUSING BANK	06-28-61	5,000,000	5,000,000	262,500	4,73
ECUADORIAN HOUSING BANK	BUDGETARY SUPPORT	12-05-61	8,000,000	8,000,000	596,876	7,40
GOVERNMENT OF ECUADOR	INDUSTRIALIZED CREDIT	02-09-62	5,000,000	4,778,430	- - - - - - - -	4,77
NATIONAL SECURITIES COMMISSION	BUDGETARY SUPPORT	09-11-62	6,985,126	6,985,126	1,330,500	5,65
GOVERNMENT OF ECUADOR	QUITO - QUEVEDO ROAD	12-31-62	2,700,000	2,700,000	- - - - - - - -	2,70
GOVERNMENT OF ECUADOR	ECONOMIC + ENGINEERING STUDIE	02-28-63	2,000,000	1,884,634	- - - - - - - -	1,88
GOVERNMENT OF ECUADOR	ADMINISTRATIVE + FISCAL REFOR	04-17-63	1,299,307	1,299,307	64,000	1,23
GOVERNMENT OF ECUADOR	CONSTR AND MAINT OF HIGHWAYS	04-22-64	13,300,000	6,483,166	- - - - - - - -	6,48
GOVERNMENT OF ECUADOR	RURAL ELECTRIC COOP	05-28-64	650,000	451,199	- - - - - - - -	4
INST. ECUAT. DE ELECTRIFICACIO	FINANCING CREDIT UNION + CO-O	06-12-64	1,200,000	1,011,812	- - - - - - - -	1,0
BANCO DE COOPERATIVES DEL ECUA	IMPROVE ELECT. POWER	06-30-64	700,000	467,591	- - - - - - - -	4
INST. ECUAT. DE ELECTRIFICACIO	PRIVATE INDUSTRIAL ENTERPRISE	06-26-65	3,000,000	2,917,330	- - - - - - - -	2,9
ECUATORIANA DE DESARROLLO	PRIMARY EDUCATION IMPROVEMENT	06-29-65	5,300,000	654,830	- - - - - - - -	6
GOVERNMENT OF ECUADOR	BUDGET SUPPORT	06-28-66	7,000,000	7,000,000	- - - - - - - -	7,0
GOVERNMENT OF ECUADOR	MALARIA ERADICATION	06-28-66	2,000,000	761,056	- - - - - - - -	7
GOVERNMENT OF ECUADOR	FEASIBILITY STUDIES	06-30-69	2,000,000	- - - - - - - -	- - - - - - - -	- -
GOVERNMENT OF ECUADOR	FINANCING	06-30-69	1,200,000	- - - - - - - -	- - - - - - - -	- -
COOPERATIVE BANK OF ECUADOR						
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-30-57	883,583	883,583	485,666	3
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	01-28-58	2,061,340	2,061,340	1,860,042	2
*$ GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	3,908,617	3,908,617	1,281,556	2,6
GOVERNMENT OF ECUADOR	AERIAL PHOTOGRAMMETRIC MAPPIN	04-18-61	1,350,000	1,350,000	438,671	9
*$ GOVERNMENT OF ECUADOR						
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,391,383	1,391,383	445,950	
TOTAL SUCRES			30,030,239*	30,030,239*	8,874,818*	21,
GOVERNMENT OF ECUADOR	HIGHWAY CONSTRUCTION	10-09-59	30,030,239*	30,030,239*	8,874,818*	21,
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			27,469,918	25,688,941	1,795,392	23,
BANCO ECUATORIANO DE VIVIENDA	HOUSING	02-28-62	10,600,000	10,600,000	400,000	10,
MUNICIPALIDAD DE QUITO	SEWERAGE SYSTEMS	02-28-62	3,000,000	3,000,000	452,877	2,
ECUADOR	FARM SETTLEMENT	01-31-63	1,799,625	1,691,820	186,561	1,
INST NACIONAL DE COLONIZACION	FARM SETTLEMENT	01-31-63	2,463,569	2,463,569	282,864	2,
ECUADOR	WATER SUPPLY + SEWERAGE SYSTE	02-19-63	5,341,148	5,341,148	275,000	5,
UNIVERSIDAD DE GUAYAQUIL	HIGHER EDUCATION	12-31-63	600,000	356,289	52,916	
UNIVERSIDAD CENTRAL DE QUITO	HIGHER EDUCATION	12-31-63	400,000	400,000	30,000	
MUNICIPALIDAD DE GUAYQUIL	SEWERAGE SYSTEM STUDIES	07-30-64	265,577	265,577	90,173	
CENTRO DE RECONVERSION ECON	COLONIZATION PROJECT	08-19-65	3,000,000	1,570,538	25,000	1,
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):						
ECUADOR	MILITARY SALES	FY 1968	588,445	565,913	- - - - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			17,540,377	14,355,827	4,504,435	9,
CURRENCY LOANS TO FOREIGN GOVERNMENTS			6,842,973	6,842,973	2,809,783	4,
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:						
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R01-20-56	2,525,367	2,525,367	1,524,270	1,
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R04-19-57	2,404,288	2,404,288	984,577	1,
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	09-15-58	692,327	692,327	211,981	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,220,990	1,220,990	88,954	1,
TOTAL SUCRES			26,305,772*	26,305,772*	1,870,893*	24,
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R03-01-61	6,775,164*	6,775,164*	377,102*	6,

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF ECUADOR	PROJECT ASSISTANCE	R08-21-61	19,530,608*	19,530,608*	1,493,791*	18,036,817*	4,492,173*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUCRES			1,085,642	1,085,642	711,798	265,596	312,781	
TOTAL SUCRES			19,859,631*	19,859,631*	14,149,327*	5,710,304*	6,151,935*	
EMPRESA ELECT. DEL ECUADOR INC	ELEC. DISTR. FACILITIES	R10-10-60	4,000,000*	4,000,000*	3,000,000*	1,000,000*	1,765,333*	8.000
IND CARTONERA ECUATORIANA	PLANT EXPANSION	09-20-63	7,359,631*	7,359,631*	6,818,182*	541,449*	1,710,147*	9.000
GEN. TEL. + ELECTRONICS INT.	CONSTR TELEPHONE SYSTEMS	04-26-63	8,500,000*	8,500,000*	4,331,146*	4,168,854*	2,676,455*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			9,611,762	6,427,212	982,855	5,444,357	233,200	
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S04-05-63	4,279,390	4,279,390	821,546	3,457,844	159,722	1.009E
GOVERNMENT OF ECUADOR	SALES AGRICULTURAL COMMODITIE	S06-25-65	2,147,822	2,147,822	161,308	1,986,514	73,478	2.500H
ECUADOR	SALES OF AGRICULTURAL COMMOD	R06-30-69	3,184,550	- - -	- - -	- - -	- - -	3.000H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			47,802,492	43,318,278	26,321,185	16,997,092	12,508,182	
MUNICIPALITY OF QUITO	WATER SUPPLY SYSTEM	06-24-54	3,650,000	3,650,000	3,363,563	286,437	1,221,933	4.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	12-18-42	8,771,070	8,771,070	8,420,121	350,949	4,438,447	4.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	10-08-47	2,720,000	2,720,000	1,913,422	806,578	967,023	3.500
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	09-16-53	4,980,000	4,980,000	4,509,580	470,420	2,020,061	5.000
REPUBLIC OF ECUADOR	HIGHWAY CONSTRUCTION	01-10-57	250,000	250,000	172,883	77,117	99,203	5.250
REPUBLIC OF ECUADOR	HIGHWAY MAINTENANCE	12-14-49	1,500,000	1,500,000	1,257,661	242,339	560,706	3.500
REPUBLIC OF ECUADOR	RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,302,866	197,134	538,165	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	406,270	93,730	185,114	3.500
REPUBLIC OF ECUADOR	WATER SUPPLY + SEWER SYSTEM	07-31-52	165,000	165,000	160,941	4,059	44,035	3.500
REPUBLIC OF ECUADOR	LATACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	158,451	176,549	98,526	3.500
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	07-19-51	2,499,995	2,499,995	2,083,330	416,666	976,411	4.750
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	205,334	59,083	85,125	5.250
REPUBLIC OF ECUADOR	AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	690,000	189,300	285,134	5.000
MINISTRY OF AGRIC + ANIMAL HUS	LIVESTOCK FOR FARMERS	10-04-62	500,000	500,000	187,500	312,500	81,589	5.750
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	787,710	787,710	296,250	491,460	101,040	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,500,000	4,343,535	161,765	4,181,770	265,623	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,500,000	5,179,251	1,031,250	4,148,001	358,551	5.500
EMPRESA ELEC DEL EQUADOR	THERMO ELECTRIC PLANT	12-18-67	6,000,000	4,493,000	- - -	4,493,000	173,277	6.000
ECUATORIANA FINANCIERA DES SA	RELENDING FOR U.S. GOODS	04-11-68	1,500,000	- - -	- - -	- - -	8,219	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR			72,643,341	51,798,083	3,564,634	48,233,449	3,805,719	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			65,878,495	48,566,557	1,940,546	46,626,011	3,040,853	
COUNTRY LOANS			43,251,068	28,330,516	588,000	27,742,516	1,074,161	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	205,128	548,488	102,634	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	- - -	2,400,000	63,156	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,900,000	8,839,226	- - -	8,839,226	250,180	0.750
REPUBLIC OF EL SALVADOR	INSAFI	06-28-63	4,432,451	4,432,451	- - -	4,432,451	100,689	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,200,000	4,933,802	- - -	4,933,802	199,069	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	700,000	515,338	- - -	515,338	5,060	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	3,100,000	- - -	3,100,000	62,527	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	1,635,000	- - -	1,635,000	14,691	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	- - -	- - -	- - -	- - -	2.500
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	121,081	- - -	121,081	87	2.500H
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	- - -	- - -	- - -	- - -	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-28-68	1,900,000	- - -	- - -	- - -	- - -	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-30-69	8,200,000	- - -	- - -	- - -	- - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	382,872	1,217,128	276,068	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

EL SALVADOR—Continued • GUATEMALA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest c commissi collecte
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			22,627,427	20,236,041	1,352,546	18,883,496	1,966
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	240,000	1,760,000	179
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	100,800	739,200	155
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	324,000	2,376,000	519
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,012,427	6,012,427	274,500	5,737,927	584
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	675,000	499,991	58,251	441,740	8
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,287,769	175,000	4,112,769	399
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	3,895,854	179,995	3,715,859	119
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			6,764,846	3,231,526	1,624,088	1,607,438	764
COM EJEC DEL PUERTO ACAJUTLA-	PORT FACILITIES	01-05-61	771,738	771,738	630,338	141,400	222
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	2,459,788	2,459,788	993,750	1,466,038	519
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,533,320	-	-	-	22
FINANCIERA DE DESARROLLO E INV.	UNALLOTTED	05-29-69	1,000,000	-	-	-	-
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA			148,781,938	47,018,683	9,115,637	37,903,046	5,424
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			56,026,388	29,901,230	4,792,345	25,108,885	3,382
COUNTRY LOANS			40,061,729	17,016,807	3,851,386	13,165,421	2,598
REPAYABLE IN U.S. DOLLARS:							
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	5,000,000	2,850,000	138,380	2,711,620	564
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	R06-29-60	3,500,000	3,500,000	1,521,739	1,978,261	903
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	593,952	1,429,778	276
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	5,000	695,000	59
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	581,757	-	581,757	2
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	188,041	-	188,041	-
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	1,163,262	-	1,163,262	1
REPUBLIC OF GUATEMALA	MALARIA ERADICATION	05-09-69	630,000	-	-	-	-
GOVT OF GUATEMALA		09-30-66	758,000	610,018	-	610,018	-
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	-	-	-	-
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	-	-	-	-
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	-	-	-	-
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	06-30-69	2,000,000	-	-	-	-
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	11-29-60	5,399,999	5,399,999	1,592,315	3,807,684	77
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			15,564,659	12,884,423	940,959	11,943,464	78
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-62	3,499,659	3,499,659	326,659	3,173,000	45
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	5,086,242	151,437	4,934,804	13
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	785,000	494,451	135,363	359,089	1
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,500,000	312,500	2,187,500	13
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	844,071	15,000	829,071	2
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	460,000	460,000	-	460,000	1
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
GUATEMALA	MILITARY SALES	FY 1969	400,000	-	-	-	-
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
INST GUATEMALTECO AMERICANO	EDUCATION	R03-05-69	140,000	10,000	-	10,000	-

GUATEMALA—Continued • GUYANA • HAITI

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	R11-02-67	1,053,550	990,452	- - - - - - - -	990,452	- - - - - - -	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	91,562,000	16,117,001	4,323,292	11,793,710	2,042,002	
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	8,812,000	8,515,428	3,492,182	5,023,246	1,400,604	5.750
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	4,000,000	3,628,341	689,110	2,939,231	274,535	5.250
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,550,000	3,973,233	142,000	3,831,233	291,110	5.500
REPUBLIC OF GUATEMALA	ROAD IMPROVEMENT	06-29-67	4,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.000
GUATEMALA	NICKEL MINE + PROCESS PLANT	12-23-68	70,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	75,753	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA.			41,033,150	14,532,055	- - - - - - - -	14,532,055	118,676	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)		. . . . .	40,200,000	14,348,256	- - - - - - - -	14,348,256	118,676	
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,500,000	7,401,980	- - - - - - - -	7,401,980	83,026	2.500H
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	770,467	- - - - - - - -	770,467	6,027	2.500H
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	843,918	- - - - - - - -	843,918	9,267	2.500
GOVT. OF GUYANA	COASTAL ROADS IMPROVMENT	06-23-67	7,500,000	1,957,094	- - - - - - - -	1,957,094	1,649	2.500H
GOVERNMENT OF GUYANA	AIRPORT IMPROVEMENT	01-20-68	1,100,000	804,128	- - - - - - - -	804,128	1,683	2.500M
GOVT OF GUYANA	TECH ASSISTANCE	06-28-68	2,500,000	2,413,200	- - - - - - - -	2,413,200	16,503	2.500M
GOVT OF GUYANA	WATER SUPPLY IMPROVEMENT	06-28-68	2,600,000	157,469	- - - - - - - -	157,469	520	2.500M
REPUBLIC OF GUYANA	RICE STORAGE FACILITIES	11-30-68	12,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.000M
GOVERNMENT OF GUYANA	FEASIBILITY STUDIES	06-30-69	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOV OF GUYANA	SALES OF AGRICULTURAL COMMOD	R09-17-68	833,150	183,799	- - - - - - - -	183,799	- - - - - - -	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI			38,497,793	38,497,793	3,994,307	34,503,487	10,968,792	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)		. . . . .	5,343,448	5,343,448	6,000	5,337,448	1,227,010	
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	5,105,808	5,105,808	6,000	5,099,808	1,188,512	3.500
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	237,640	237,640	- - - - - - - -	237,640	38,498	5.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).		. . . . .	33,003,845	33,003,845	3,940,845	29,063,000	9,700,009	
SOC HAITIANO-AM DEV AGRICOLE	DEV RUBBER-TROPICAL PRODUCTS	05-01-41	5,000,000	5,000,000	2,700,000	2,300,000	1,653,373	3.000
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-48	28,003,845	28,003,845	1,240,845	26,763,000	8,046,636	3.500
SURPLUS PROPERTY SALES:								
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
HAITI	SALES OF DOMESTIC SURPLUSES	S10-03-47	150,501	150,501	47,462	103,039	41,773	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HONDURAS • JAMAICA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS			60,978,040	37,760,303	5,957,161	31,803,143	3,718,854	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			58,877,948	35,695,211	4,742,490	30,952,722	3,133,673	
COUNTRY LOANS			48,677,019	25,994,816	3,226,423	22,768,393	2,501,746	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	75,000	525,000	17,271	0.750
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - - - -	398,274	13,330	2.000
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	1,050,000	4,000	1,046,000	16,306	0.750
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	4,997,589	4,997,589	- - - - - - -	4,997,589	122,578	2.000G
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	2,000,000	1,812,000	- - - - - - -	1,812,000	12,427	2.000G
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	482,188	482,188	- - - - - - -	482,188	16,500	2.500H
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	1,560,594	- - - - - - -	1,560,594	8,633	2.500H
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,170,000	- - - - - - -	1,170,000	15,185	2.500H
GOVT OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	795,789	- - - - - - -	795,789	- - - - - - -	2.500
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	360,638	- - - - - - -	360,638	1,591	2.500H
GOVT OF REPUBLIC OF HONDURAS	FEASIBILITY STUDIES	05-09-69	500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	3,000,000	1,879,240	- - - - - - -	1,879,240	21,197	2.500H
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	89,536	- - - - - - -	89,536	- - - - - - -	2.500H
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	R05-31-57	2,998,968	2,998,968	1,095,808	1,903,160	571,900	4.000A
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	1,808,960	3,191,040	1,121,448	3.500
EMPRESA NAC. DE ENERGIA ELEC.	CANAVERAL HYDROELECTRIC	06-20-60	2,800,000	2,800,000	242,656	2,557,344	563,380	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,200,929	9,700,395	1,516,066	8,184,329	631,927	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	2,500,000	2,500,000	262,500	2,237,500	217,926	2.000F
INST DE LA VIVIENDA	HOUSING	12-06-62	1,000,000	1,000,000	55,000	945,000	79,949	2.000F
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-20-62	350,000	279,085	82,846	196,238	9,757	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY	03-07-63	2,150,000	1,720,382	141,518	1,578,864	114,973	3.500F
HONDURAS	FARM ACCESS ROADS	12-31-63	1,579,684	1,579,684	130,000	1,449,684	60,028	2.000F
SERV NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY SYSTEMS	10-08-64	372,469	372,469	45,426	327,043	39,729	3.500F
SPTF PARTICIPATION IN LOANS OF	FUNDS FOR SPECIAL OPERATIONS	VARIOUS	2,248,776	2,248,776	798,776	1,450,000	109,565	VARIEDD
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			70,000	35,000	- - - - - - -	35,000	- - - - - - -	
CENTRO CULTURAL SAMPEDRANO	EDUCATION	R04-29-68	50,000	15,000	- - - - - - -	15,000	- - - - - - -	W
INST HONDUR DE CULTUR INTERAMER	EDUCATION	R02-14-68	20,000	20,000	- - - - - - -	20,000	- - - - - - -	W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			2,030,092	2,030,092	1,214,671	815,421	585,181	
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	1,616,000	1,616,000	1,028,001	587,999	553,514	5.250
GOVERNMENT OF HONDURAS	AGRIC FARM EQUIPMENT	06-16-65	414,092	414,092	186,670	227,422	31,667	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA			37,386,370	14,499,850	1,342,649	13,157,200	833,719	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			10,700,000	7,383,533	500,222	6,883,311	221,473	
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,790,454	287,778	2,502,677	113,209	2.000
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	631,914	- - - - - - -	631,914	35,511	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	2,900,000	861,672	64,444	797,228	14,374	3.500
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,055,448	110,500	1,944,948	49,517	0.750
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-19-63	1,500,000	1,044,044	37,500	1,006,544	8,862	0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			26,686,370	7,116,317	842,427	6,273,890	612,246	
DEVELOP FINANCE CORP-UNALLOTTED	PROJECT DEVELOPMENT	03-14-63	4,500,000	3,625,247	146,970	3,478,277	220,491	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	150,000	350,000	67,752	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOODYEAR JAMAICA LIMITED	FACILITIES TO PRODUCE TIRES E	05-23-66	2,991,070	2,991,070	545,457	2,445,613	299,921	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	- - -	- - -	- - -	24,082	6.000
JAMAICA PRE-MIX LTD	EXPAND CEMENT FACILITIES	11-22-68	482,000	- - -	- - -	- - -	- - -	6.000
JAMAICA PUBLIC SERVICE CO LTD	STEAM ELEC GENERATING EQUIP	04-03-69	15,213,300	- - -	- - -	- - -	- - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO.			668,942,405	583,055,822	162,428,163	420,627,659	107,758,619	
ER FOREIGN ASSISTANCE AND RELATED ACTS			104,626,146	94,912,940	4,096,423	90,816,517	5,385,047	
OUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			66,400,000	60,993,913	402,703	60,591,210	3,464,201	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	20,000,000	20,000,000	- - -	20,000,000	670,747	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	05-28-65	21,500,000	21,500,000	- - -	21,500,000	1,934,466	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	16,594,248	300,000	16,294,248	720,558	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	1,900,000	1,616,218	102,703	1,513,515	125,119	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,000,000	1,283,447	- - -	1,283,447	13,312	3.500
OCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			38,226,146	33,919,027	3,693,721	30,225,307	1,920,846	
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,189,237	9,189,237	1,844,857	7,344,380	1,090,598	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	216,639	776,270	69,871	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	400,000	400,000	166,250	233,750	27,095	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	3,000,000	2,720,675	473,084	2,247,591	132,984	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	5,000,000	1,565,916	150,000	1,415,916	44,035	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	10,000,000	145,000	9,855,000	298,107	2.000F
NACIONA_ FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,100,000	1,843,028	278,320	1,564,708	65,920	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,824,000	4,487,262	400,417	4,086,845	139,556	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	2,720,000	2,720,000	19,153	2,700,847	52,680	VARIED
ER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: URRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS)			10,834,152	10,834,152	1,090,764	9,743,388	3,464,815	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	R12-30-57	10,333,752	10,333,752	860,580	9,473,172	3,376,666	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	230,184	270,216	88,149	4.000
ER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			553,482,107	477,308,729	157,240,976	320,067,754	98,908,757	
NACIONAL FINANCIERA S A	ELECTRIC POWER PROJECT	03-21-45	20,000,000	20,000,000	19,950,000	50,000	7,922,251	4.000
NACIONAL FINANCIERA S A	ANZALDUAS DAM	12-15-50	1,999,971	1,999,971	1,605,976	393,994	535,888	4.250E
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	03-29-56	1,744,167	1,744,167	1,365,000	379,167	811,656	5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	46,342,742	46,342,742	13,087,983	33,254,759	22,175,433	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	10,142,500	5,857,500	6,583,749	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	1,730,840	769,160	618,089	3.500
CIA INDL ELECTRICA MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	379,163	320,837	188,065	5.750
NACIONAL FINANCIERA S A	REHAB NATIONAL RAILWAYS	09-17-59	19,956,851	19,956,851	16,000,000	3,956,851	5,584,716	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	3,666,667	1,812,701	1,627,975	5.750
NACIONAL FINANCIERA S A	FREIGHT CAR COMPONENTS	04-29-60	6,999,242	6,999,242	6,562,500	436,742	1,773,088	5.750
NACIONAL FINANCIERA S A	POWER PROJECTS	07-14-60	20,647,720	20,647,720	10,553,288	10,094,432	8,842,687	5.000
TUBACERO S A	EXPANSION OF PIPE MILL FAC	12-16-60	4,000,000	4,000,000	2,666,670	1,333,330	1,225,277	5.750
NACIONAL FINANCIERA S A	RWY REHABILITATION PROGRAM	01-12-61	13,567,680	13,567,680	9,660,000	3,907,680	3,769,457	5.750
ALUMINIO S A DE C V	EQUIP TO CONSTRUCT ALUM SMELT	05-24-61	5,767,185	5,767,185	3,607,491	2,159,694	1,540,862	5.750
NACIONAL FINANCIERA S A	NATIONAL RAILWAYS PROGRAM	05-17-62	10,433,506	10,433,506	3,735,000	6,698,506	3,414,026	5.750
NACIONAL FINANCIERA S A	EXPANSION OF STEEL PROD PLANT	05-20-63	16,892,889	16,892,889	4,550,000	12,342,889	3,444,208	5.750
INDUSTRIA DEL ALCALI	FACILITIES-PROD SALT + SODA A	05-27-63	6,000,000	6,000,000	750,000	5,250,000	1,103,368	5.750
NACIONAL FINANCIERA	EQUIP FOR NUCLEAR POWER PLANT	10-18-63	1,869,994	1,586,628	875,000	711,628	253,277	5.750
NACIONAL FINANCIERA	ROAD CONSTRUCTION EQUIPMENT	10-30-63	2,591,400	2,591,400	2,430,000	161,400	408,119	5.750
FABRICAS AUTO-MEX S A	AUTO ENGINE MFG FACILITIES	11-07-63	3,433,639	3,433,639	1,848,883	1,584,756	763,966	5.750
CEMENTOS HIDALGO S C L	MODERNIZE CEMENT MFG FACILITI	01-09-64	1,499,985	1,499,985	656,250	843,735	310,674	5.500
NACIONAL FINANCIERA S A	EQUIPMENT FOR EDUCATION PROGR	01-22-64	1,090,367	1,090,367	825,002	265,365	180,182	5.500
SPICER-PERFECT CIRCLE S A	EQUIP FOR INCREASE AUTO PROD	01-30-64	4,000,000	4,000,000	2,524,732	1,475,268	619,092	5.500
INGENIO EL POTRERO	EQUIP-EXPAND SUGAR MILL	02-07-64	1,792,074	1,792,074	697,613	1,094,461	370,010	5.500

important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued • NICARAGUA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
QUIMICA RETZLOFF INTERAMERICANA	CONSTRUCTION OF CHEMICAL PLAN	03-26-64	400,000	400,000	250,000	150,000	56,550	5.500
CEMENTOS SINALOA S A	CEMENT PLANT	04-02-64	1,433,434	1,433,434	781,874	651,560	273,504	5.500
ING ZAPOAPITA S A	EXPANSION OF SUGAR MILL	04-23-64	1,154,654	1,154,654	330,310	824,344	245,808	5.500
NAC FINANCIERA S A	REHABILITATION-RAILWAYS	04-23-64	25,750,250	25,750,250	9,041,236	16,709,014	5,098,303	5.500
PRODUCTORA DE PAPEL S A	EQUIP FOR BAGASSE PULP MILL	06-11-64	1,901,462	1,901,462	431,250	1,470,212	197,452	5.500
VEHICULOS AUTOMOTORES MEXICANOS	FACILITIES-MFG AUTO ENGINES	06-25-64	3,743,633	3,743,633	2,460,000	1,283,633	620,376	5.500
CIA FUNDIDORA DE MONTERREY	EXPANSION STEEL MILL	08-13-64	23,000,000	22,790,687	1,533,334	21,257,354	2,877,452	5.500
NAC FINANCIERA S A	LA AMISTAD DAM-HYDROELECTRIC	08-27-64	23,750,000	16,067,763	- - - - - - - -	16,067,763	1,968,835	5.500
CIA AZUCARERA LOS MOCAIS	EXPANSION OF SUGAR MILL	09-10-64	4,875,586	4,875,586	1,242,825	3,632,761	899,414	5.500
EATON MANUFACTURERA S A	FACILITY MANUF AUTOMOTIVE PAR	04-29-65	1,500,000	1,500,000	875,000	625,000	203,957	5.500
NACIONAL FINANCIERA S A	REHABILITATION-NATIONA RAILWA	06-28-65	12,625,222	12,625,222	3,187,537	9,437,685	1,761,533	5.500
ALUMEX S A	FACILITIES TO PROD ALUM SHEET	07-22-65	1,800,000	1,800,000	385,719	1,414,281	226,779	5.500
CIA MINERA AUTLAN S A	MINING + PROCESS MANGANESE OR	02-10-66	5,000,000	5,000,000	700,000	4,300,000	330,545	5.500
PETROCEDS MEXICANOS	PLANT FOR MFG LUBRICANTS + WA	02-21-66	20,519,822	20,519,822	882,932	19,636,890	1,177,436	5.500
FABRICAS-AUTO-MEX S A	EXPAND AUTO PROD FACILITIES	05-18-66	3,746,348	3,746,348	629,520	3,116,828	232,148	5.500
NACIONAL FINANCIERA S A	TELECOMUNICATIONS	05-18-66	1,521,248	1,345,161	250,000	1,095,161	57,121	5.500
PRODUCTOS CORNING DE MEXICO	TELIVISION BULB MFG	07-07-66	764,000	764,000	382,000	382,000	75,459	5.500
NACIONAL FINANCIERA S A	REHABILITATION NAT RAILWAYS	09-01-66	9,930,572	9,930,572	1,000,000	8,930,572	685,853	6.000
HULES MEXICANOS S A	SYNTHETIC RUBBER MFG PLANT	09-22-66	1,254,915	1,254,915	503,355	751,560	135,463	6.000
AERONAVES DE MEXICO S A	ONE FLIGHT SIMVLATOR	10-06-66	2,146,800	2,146,800	460,029	1,686,771	217,235	5.500
AERONAVES DE MEXICO S A	JET AIRCRAFT	10-06-66	45,200,000	44,672,463	9,166,890	35,505,573	3,589,225	5.500
NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS	11-04-66	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	36,082	6.000
NACIONAL FINANCIERA S A	DREDGING EQUIPMENT	11-09-66	1,620,000	1,620,000	810,000	810,000	165,324	6.000
NACIONAL FINANCIERA, S. A.	CONSTRUCTION OF MINT	02-02-67	3,500,000	2,619,175	205,888	2,413,287	133,181	6.000
CIA MEXICANA DE AVIACION S. A.	PURCHASE OF JET AIRCRAFT	02-09-67	2,998,937	2,998,937	900,000	2,098,937	337,032	6.000
SPICER-PERFECT CIRCLE, S. A.	EXPAND AUTO PROD FACILITIES	03-09-67	2,800,000	2,362,840	560,000	1,802,840	124,997	6.000
ACEROS NACIONALES, S A	EXPAND WIRE MFG PLANT	04-20-67	5,100,000	5,029,580	- - - - - - - -	5,029,580	370,271	6.000
FERTILIZANTES FOSFATADOS MEX.	FERTILIZER MFG PLANT	05-18-67	19,000,000	13,980,700	- - - - - - - -	13,980,700	1,022,699	6.000
COMISION FED DE ELECTRICIDAD	SEA WATER DESALTING PLANT	06-29-67	3,805,848	3,805,848	126,873	3,678,975	295,501	6.000
NACIONAL FINANCIERA SA	EXPANTION OF STEEL PLANT	08-10-67	26,000,000	8,889,923	- - - - - - - -	8,889,923	280,034	6.000
NACIONAL FINANCIERA SA	PAPER MANUFACTURING	08-31-67	2,968,084	2,006,106	- - - - - - - -	2,006,106	65,152	6.000
NACIONAL FINANCIER SA	MICROWAVE STATION SUPPLIES		4,300,000	1,794,923	215,000	1,579,923	69,713	6.000
PETROLEOS MEXICANOS		02-23-68	13,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	58,312	6.000
HULLERA MEXICANA SA	STEEL PRODUCTION FACILITIES	02-29-68	10,000,000	5,938,750	- - - - - - - -	5,938,750	147,658	6.000
BANCO NAC DE OBRAS Y SERV PUB	MANUFACTURE OF BUSES	03-07-68	7,887,969	7,887,969	- - - - - - - -	7,887,969	244,860	6.000
NACIONAL FINANCIERA SA	NATIONAL RAILWAYS	03-14-68	20,670,000	18,508,250	- - - - - - - -	18,508,250	548,692	6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	763,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,815	6.000
NACIONAL FINANCIERA, S.A.	DIESEL ELECT LOC + EQUIP	08-05-68	941,544	941,521	58,847	882,675	6,681	6.000
NAC. FINANCIERA, S.A.	EXPAND ELECTRIC POWER SYSTEM	09-05-68	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - -	6.000
BAJIO AND GUADALAJARA	EXPAND CEMENT FACILITIES	11-14-68	3,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,189	6.000
COMP INDUST DE SAN CRISTOBAL	EXPAND PULP + PAPER MILL	12-11-68	700,000	476,023	- - - - - - - -	476,023	- - - - - -	6.000
COMPANIA HULERA EUZKADI S.A.	MANUFACTURE TIRES + TUBES	05-15-69	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	6.000
CEMENTOS SINALOA S.A.	CEMENT PLANT EXPANSION	06-05-69	600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA			99,510,301	52,837,403	4,950,155	47,887,247	3,695,200	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			89,257,885	46,625,979	2,828,360	43,797,619	2,541,978	
COUNTRY LOANS			71,932,885	31,965,502	1,694,533	30,270,970	1,701,038	
REPAYABLE IN U.S. DOLLARS:								
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	197,989	387,289	137,313	3.500
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	134,176	404,447	18,104	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - - - - -	1,000,000	20,921	0.750
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - - - - -	600,000	12,932	2.500H
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	400,000	- - - - - - - -	400,000	18,171	2.000G
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	700,000	- - - - - - - -	700,000	15,288	2.000G
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	4,000,000	3,932,574	- - - - - - - -	3,932,574	53,332	2.500H
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	2,979,861	2,979,861	- - - - - - - -	2,979,861	56,686	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA—Continued • PANAMA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	263,657	- - - - - - - -	263,657	539	2.500H
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	2,558,097	- - - - - - - -	2,558,097	17,721	2.500H
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	1,887,681	- - - - - - - -	1,887,681	15,868	2.500H
GOVT OF NICARAGUA	MALARIA ERADICATION AMEND	05-31-68	1,864,000	224,498	- - - - - - - -	224,498	- - - - - - -	2.500
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	531,908	- - - - - - - -	531,908	2,162	2.500H
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	824,369	- - - - - - - -	824,369	7,639	2.500H
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	1,325,404	- - - - - - - -	1,325,404	7,524	2.500H
GOVERNMENT OF NICARAGUA	SAVINGS + LOAN SYSTEM	06-30-66	3,700,000	1,613,571	- - - - - - - -	1,613,571	10,181	2.500
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	546,696	- - - - - - - -	546,696	99	2.500H
BANCO NACIONALE DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	565,070	- - - - - - - -	565,070	1,092	2.500H
GOVT OF NICARAGUA	RURAL ELEC COOPII	06-28-68	10,200,000	90,393	- - - - - - - -	90,393	- - - - - - -	2.500
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	299,985	- - - - - - - -	299,985	- - - - - - -	2.500
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	2,714	- - - - - - - -	2,714	- - - - - - -	2.500
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,800,000	- - - - - - - -	2,800,000	64,776	0.750
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-62	895,122	895,122	- - - - - - - -	895,122	10,297	0.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
EMPRESA NAC DE LUZT FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	267,109	2,232,891	459,062	3.500
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-26-61	4,300,000	4,300,000	1,095,258	3,204,742	771,330	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			17,325,000	14,660,476	1,133,827	13,526,649	840,940	
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	208,000	4,892,000	524,721	2.000F
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	454,800	2,045,200	188,416	2.000F
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	350,000	110,000	240,000	14,332	2.000F
NICARAGUA	SEWERAGE SYSTEM STUDIES	06-28-63	185,000	185,000	130,869	54,131	14,516	3.500F
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	2,585,476	230,158	2,355,318	95,897	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	3,940,000	3,940,000	- - - - - - - -	3,940,000	3,058	VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			10,252,416	6,211,424	2,121,795	4,089,629	1,153,221	
REPUBLIC OF NICARAGUA	CONST OF INTER-AMERICAN H+GHW	12-12-56	2,000,000	2,000,000	1,141,670	858,330	647,678	5.250
EMPRESA NAC DE LUZ Y FUERZA	EXPANSION OF POWER SYSTEM	04-02-59	473,429	473,429	403,750	69,679	146,838	5.750
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	534,375	2,312,513	331,365	5.500
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	261,282	42,000	219,282	4,347	6.000
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	4,512,100	629,826	- - - - - - - -	629,826	22,993	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA.			137,200,781	90,312,251	12,592,102	77,720,149	12,025,859	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			113,501,781	66,613,251	6,105,832	60,507,420	6,032,658	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			95,539,781	48,651,970	4,963,330	43,688,639	4,661,395	
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	RC04-29-57	1,981,996	1,981,996	730,539	1,251,458	360,264	3.000
REPUBLIC OF PANAMA	FEEDER ROADS	08-16-60	5,300,000	5,202,414	1,219,682	3,982,732	929,338	3.500
REPUBLIC OF PANAMA	BUDGET SUPPORT	R11-30-60	5,000,000	5,000,000	1,500,000	3,500,000	1,295,000	3.500
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,477,970	2,477,970	580,000	1,897,970	329,565	4.000
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	6,000,000	6,000,000	- - - - - - - -	6,000,000	129,116	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,099,476	5,099,476	- - - - - - - -	5,099,476	272,138	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,400,000	- - - - - - - -	2,400,000	44,262	2.000G
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	330,000	112,273	- - - - - - - -	112,273	- - - - - - -	2.500
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	956,390	956,390	- - - - - - - -	956,390	15,725	2.000H
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES-AMEND.	06-09-67	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	699,830	2,799,321	577,348	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,000	- - - - - - - -	2,400,000	46,624	2.000G
INST DE ACUED Y ALCANTALIL NAC	SEWERAGE SYSTEM-COLON	06-07-65	400,000	2,279	- - - - - - - -	2,279	80	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	233,280	3,265,917	471,094	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	1,699,996	- - - - - - - -	1,699,996	19,242	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	4,000,000	1,473,272	- - - - - - - -	1,473,272	34,550	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	204,638	- - - - - - - -	204,638	1,394	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	3,000,000	2,454,347	- - - - - - - -	2,454,347	84,738	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PANAMA—Continued • PARAGUAY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	572,432	- - - - - - - -	572,432	4,018	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	234,062	- - - - - - - -	234,062	2,205	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	3,055,600	1,867,942	- - - - - - - -	1,867,942	4,583	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	500,000	463,596	- - - - - - - -	463,596	14,657	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	200,000	- - - - - - - -	200,000	10,510	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	300,000	291,619	- - - - - - - -	291,619	13,547	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,440,000	60,000	- - - - - - - -	60,000	- - - - - - -	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	1,100,000	68,204	- - - - - - - -	68,204	540	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	325,450	- - - - - - - -	325,450	691	2.500H
I.D.A.A.S.	SEWERAGE FAULITY-PANAMA CITY	06-14-67	6,600,000	17,246	- - - - - - - -	17,246	37	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	88,021	- - - - - - - -	88,021	128	2.500
E ACUED Y ALCANT NACIONALES	WATER SUPPLY SYSTEM	06-18-68	15,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.500
GOVT OF PANAMA	RURAL HEALTH	06-25-68	500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500M
UNIV OF SANTA MARIA LA ANTIGUA	BUILDING CONSTRUCTION	04-25-69	1,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.000
GOVT OF REPUBLIC OF PANAMA	DEVELOPMENT ADMINISTRATION	06-30-69	3,700,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.000
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			17,962,000	17,961,282	1,142,501	16,818,780	1,371,263	
INST DE VIVIENDA Y URBANISMO	HOUSING	08-03-61	7,600,000	7,600,000	760,000	6,840,000	853,989	2.000F
INST ACUEDCTS Y ALCANTRLDOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	207,150	2,554,850	441,098	3.500F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-22-65	2,500,000	2,499,282	175,351	2,323,930	63,457	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	5,100,000	5,100,000	- - - - - - - -	5,100,000	12,719	VARIEDD
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			23,699,000	23,699,000	6,486,270	17,212,730	5,993,201	
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	12,849,000	12,849,000	5,156,270	7,692,730	4,086,343	5.250
CIA PANAMENA FUERZA Y LUZ	EXPAND FACILITIES OF UTILITIE	12-24-63	7,350,000	7,350,000	980,000	6,370,000	1,464,332	5.750
REPUBLIC OF PANAMA	INTERAMERICAN HIGHWAY	08-06-64	3,500,000	3,500,000	350,000	3,150,000	442,526	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY.			70,013,044	44,523,017	6,724,778	37,798,238	8,598,201	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			43,565,578	23,271,714	3,471,449	19,800,264	2,696,928	
COUNTRY LOANS			35,448,140	17,949,561	3,205,955	14,743,606	2,452,519	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	- - - - - - - -	1,296,805	24,545	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	532,514	532,514	161,374	371,141	90,613	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	134,846	3,392,965	- - - - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,000,000	2,887,569	- - - - - - - -	2,887,569	24,715	2.000G
NACIONAL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,000,000	95,478	- - - - - - - -	95,478	- - - - - - -	2.500
NATL DEV BANK OF PARAGUAY	AGRICULTURAL CREDIT LOAN	06-20-69	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	4.500
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	2,072,143	- - - - - - - -	2,072,143	11,818	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	326,231	- - - - - - - -	326,231	1,008	2.500H
COMDESA	PRIVATE DEVELOPMENT BANK	06-16-69	2,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	RC4-29-57	997,959	997,959	280,465	717,495	164,134	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	394,081	605,919	292,267	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,203,132	1,203,132	1,178,569	24,563	593,837	3.500
*$ GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	482,106	482,106	123,935	358,171	35,464	3.500
*$ GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	932,686	2,595,126	1,214,118	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			7,900,000	5,104,715	265,495	4,839,220	244,409	
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	180,495	2,719,505	210,600	2.000F
PARAGUAY	HOUSING	09-10-64	3,400,000	1,927,722	60,000	1,867,722	31,191	2.000F
UNIV NACIONAL DE ASUNCION	HIGHER EDUCATION	01-08-65	1,500,000	176,993	25,000	151,993	2,618	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	100,000	100,000	- - - - - - - -	100,000	- - - - - - -	VARIEDD

PARAGUAY—Continued • PERU

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
PARAGUAY	MILITARY SALES	FY 1957	217,438	217,438	- - - - - - - -	217,438	- - - - - - - -	W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			15,072,780	13,001,303	1,310,637	11,690,666	1,610,106	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			7,063,766	6,992,909	401,706	6,591,203	1,197,487	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R03-08-57	2,055,735	2,055,735	245,795	1,809,940	575,139	4.000A
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES			5,008,031	4,937,174	155,911	4,781,263	622,347	
	TOTAL GUARANIES		631,011,900*	622,083,900*	19,644,797*	602,439,103*	78,415,737*	
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R08-24-61	301,066,617*	301,066,617*	6,683,297*	294,383,319*	74,039,232*	4.000
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	R02-26-63	114,834,318*	114,834,318*	361,500*	114,472,818*	2,180,114*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	06-08-64	60,131,406*	60,131,406*	- - - - - - - -	60,131,406*	321,704*	0.750
GOVERNMENT OF PARAGUAY	ECONOMIC DEVELOPMENT	12-17-64	154,979,560*	146,051,550*	12,600,000*	133,451,560*	1,874,687*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANIES			1,203,947	1,203,947	62,358	1,141,589	223,161	
	TOTAL GUARANIES		151,697,333*	151,697,333*	7,857,143*	143,840,190*	28,118,250*	
PAN WESTERN ENTERPRISES INC	CATTLE RANCH	R05-08-63	96,697,333*	96,697,333*	- - - - - - - -	96,697,333*	12,831,932*	9.000
INTERNATIONAL PRODUCTS CORP	BUY CATTLE AND IMPROVE RANCH	05-22-64	55,000,000*	55,000,000*	7,857,143*	47,142,857*	15,286,318*	9.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			6,805,067	4,804,447	846,573	3,957,874	189,458	
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	09-16-63	53,986	53,986	13,719	40,267	1,212	0.750
GOVERNMENT OF PARAGUAY	SALES AGRICULTURAL COMMODITIE	04-27-66	2,477,131	2,477,131	605,521	1,871,610	139,821	2.500
GOVERNMENT OF PARAGUAY	SALES OF AGRICULTURAL COMMOD	R12-22-67	2,284,450	2,273,330	227,333	2,045,997	48,425	2.500
PARAGUAY	SALES OF AGRICULTURAL COMMOD	R06-09-69	1,989,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			11,374,687	8,250,000	1,942,692	6,307,308	4,291,167	
REPUBLIC OF PARAGUAY	ASCUNCION WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	1,942,692	6,307,308	4,291,167	5.000
GOVERNMENT OF PARAGUAY	PURCHASE OF AIRCRAFT + PARTS	11-22-68	124,687	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
BANCO NACIONAL DE FOMENTO	IRRIGATION SYS + STORAGE FAC	05-22-69	3,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU			414,247,983	349,592,884	160,543,633	185,500,124	64,589,466	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			156,194,418	114,803,232	8,805,802	105,997,429	8,141,282	
COUNTRY LOANS			98,975,594	64,701,483	3,110,097	61,591,386	4,642,606	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - - - - -	3,750,000	- - - - - - - -	4.000
*M GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - - - - -	673,906	- - - - - - - -	3.500
*M GOVERNMENT OF PERU	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - - - - -	4,500,000	- - - - - - - -	3.500
GOVERNMENT OF PERU	PUNO EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	72,467	1,095,253	57,864	0.750
GOVERNMENT OF PERU	LIMA WATER SEWERAGE	02-09-62	8,600,000	7,844,297	- - - - - - - -	7,844,297	126,780	0.750
GOVERNMENT OF PERU	FEASIBILITY STUDIES	06-08-62	2,979,646	2,979,646	- - - - - - - -	2,979,646	85,968	0.750
CORPORACION PERUANA DEL SANTA	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - - - - -	2,200,000	56,113	0.750
ENERGIA HIDROELECTRICA ANDIANA	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - - - - -	2,180,416	204,875	0.750
GOVERNMENT OF PERU	ROAD CONSTRUCTION	01-24-64	1,900,000	1,730,235	- - - - - - - -	1,730,235	33,171	2.000G
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,610,031	- - - - - - - -	2,610,031	26,218	2.000G
REPUBLIC OF PERU	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	6,600,000	- - - - - - - -	6,600,000	155,614	2.000G
GOVERNMENT OF PERU	COOPERATIVE HOUSING	06-15-64	6,000,000	3,700,379	- - - - - - - -	3,700,379	54,006	2.000G
GOVERNMENT OF PERU	AGRARIAN UNIVERSITY LA MOLINA	03-10-65	2,000,000	1,393,677	- - - - - - - -	1,393,677	7,057	2.500H
GOVERNMENT OF PERU	REVOLVING LOAN FUND	05-31-66	2,100,000	320,646	- - - - - - - -	320,646	5,271	2.500H
GOVERNMENT OF PERU	RURAL ELECTRIFICATION	06-21-66	1,600,000	1,102,762	- - - - - - - -	1,102,762	9,313	2.500H
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	9,000,000	5,971,496	- - - - - - - -	5,971,496	70,961	2.500H
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	375,966	- - - - - - - -	375,966	1,503	2.500H
GOVT OF PERU	FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	176,400	- - - - - - - -	176,400	714	2.500
GOVNT OF PERU	FOOD MARKETING	04-26-67	5,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	-	-	-	-	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R04-30-57	2,000,000	2,000,000	730,339	1,269,661	381,562	4.000A
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,500,000	1,398,075	3,101,925	598,338	3.500
*$ GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	256,250	3,493,750	1,398,321	4.000
*$ GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	300,467	373,439	231,481	3.500
*$ GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	352,500	4,147,500	1,137,476	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			53,261,642	46,675,349	3,292,720	43,382,629	3,094,256	
PERU	HOUSING	10-19-61	22,800,000	22,800,000	1,710,000	21,090,000	2,201,870	2.000F
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	300,000	700,000	103,346	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	275,000	725,000	102,692	2.000F
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,491,642	1,158,879	435,423	723,455	36,112	2.000F
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	90,000	1,560,000	176,481	3.500F
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	2,000,000	140,341	1,859,659	73,030	2.000F
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	3,394,953	181,956	3,212,996	135,622	2.000F
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,500,000	1,150,009	60,000	1,090,009	30,212	2.000F
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,200,000	898,966	50,000	848,966	10,320	2.000F
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	3,602,543	50,000	3,552,543	167,458	3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	8,020,000	8,020,000	-	8,020,000	57,113	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			3,957,182	3,426,400	2,402,985	1,023,415	404,420	
PERU	MILITARY SALES	FY 1965	2,921,707	2,390,925	1,957,386	433,539	309,730	5.000
PERU	MILITARY SALES	FY 1966	1,035,475	1,035,475	445,599	589,876	94,690	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			27,405,430	26,847,511	5,634,021	17,664,363	5,862,105	
CURRENCY LOANS TO FOREIGN GOVERNMENTS			21,395,886	21,210,966	2,948,891	15,544,015	4,539,809	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-01-55	1,315,000	1,315,000	1,004,608	310,392	832,394	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	-	1,315,000	69,038	3.500
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R03-06-56	2,736,000	2,736,000	770,334	1,965,666	718,745	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-57	1,825,136	1,825,136	218,484	1,606,652	423,066	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R05-01-58	2,187,324	2,187,324	266,268	1,921,055	475,235	4.000A
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R08-07-58	3,109,787	3,109,787	271,658	2,838,129	1,239,681	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.			8,907,639	8,722,719	417,539	5,587,120	781,651	
TOTAL SOLES.			268,316,357*	260,272,357*	17,232,622*	243,039,734*	25,618,165*	
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	R07-13-60	26,800,000*	26,800,000*	4,653,642*	22,146,358*	9,194,105*	5.750
GOVERNMENT OF PERU	PROJECT ASSISTANCE	R09-28-60	136,012,068*	130,000,585*	1,599,786*	128,400,799*	15,077,547*	4.000
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	105,504,289*	103,471,772*	10,979,194*	92,492,578*	1,346,513*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES.			4,244,925	3,871,925	1,979,282	1,061,576	936,689	
TOTAL SOLES.			-113,552,000*	103,552,000*	57,373,423*	46,178,577*	27,526,369*	
HOGARIS PERUANAS, S.A.	HOUSING CONSTRUCTION	R04-20-60	4,000,000*	4,000,000*	3,662,733*	337,267*	1,819,232*	8.000
HOGARES CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000*	26,000,000*	4,263,412*	21,736,588*	5,884,126*	6.000
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-22-64	3,000,000*	3,000,000*	937,500*	2,062,500*	885,699*	8.000
ARBOR ACRES DEL PERU,S.C.R.L.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,685,000*	7,685,000*	1,707,778*	5,977,222*	1,393,100*	8.000
ARMCO PERUANA S. A.	PLANT CONSTRUCTION	11-12-64	5,500,000*	5,500,000*	1,650,000*	3,850,000*	1,626,957*	8.000
PERU VUTERAS	EST PLANT TO MFG JUTE PROD	02-04-65	7,000,000*	7,000,000*	-	7,000,000*	1,239,637*	8.000
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000*	-	-	-	-	8.000
PURINA PERU	ANIMAL FEED PLANT	05-09-66	9,387,000*	9,387,000*	4,172,000*	5,215,000*	1,628,109*	8.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL SOLES			40,980,000*	40,980,000*	40,980,000*	-	13,049,509*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF PERU	SALES AGRICULTURAL COMMODITIE	03-20-62	1,764,619	1,764,619	705,848	1,058,772	385,607	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			230,648,134	207,942,142	146,103,810	61,838,331	50,586,079	
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUI	11-04-54	120,343,118	120,343,118	113,109,786	7,233,333	34,912,371	5.125
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	7,000,000	7,000,000	4,900,000	2,100,000	2,424,159	6.000
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	07-21-60	8,000,000	8,000,000	3,666,667	4,333,333	1,715,919	5.750

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Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	6,500,000	6,500,000	4,550,000	1,950,000	1,853,099	5.750
THE PERUVIAN CORP LTD-	DIESEL LOCO + SPARE PARTS	07-27-61	1,500,000	1,500,000	975,000	525,000	503,478	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	6,499,080	6,499,080	1,026,320	5,472,760	1,160,693	5.750
METALURGICA PERVANA	METALLURGICAL PLANT	04-26-62	1,950,000	1,950,000	1,750,000	200,000	480,237	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	3,922,109	3,922,109	1,993,707	1,928,402	793,342	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	4,441,339	4,441,339	1,175,000	3,266,339	933,687	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	1,998,415	1,998,415	1,000,000	998,415	417,487	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,495,563	1,495,563	656,250	839,313	241,410	5.750
REPUBLIC OF PERU	LIVESTOCK ETC-AGRIC PROGRAM	03-05-64	1,697,985	1,697,985	1,020,000	677,985	298,926	5.500
REPUBLIC OF PERU	POMACOCHA-TARAPOTO HIGHWAY	03-10-64	23,000,000	13,696,492	- - - - - - - -	13,696,492	1,725,085	5.500
MARCONA MINING CORPORATION	EXPANSION IRON ORE FACILITIES	10-08-64	13,031,637	13,031,637	8,144,773	4,886,864	2,149,082	5.500
REPUBLIC OF PERU	ROAD EQUIPMENT-FOR USE-COPOOP	09-23-65	888,889	825,933	166,667	659,267	48,530	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	2,000,000	1,911,547	666,664	1,244,883	213,398	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCTION + IMPROVE-AIRPOR	11-17-66	5,700,000	4,961,841	634,400	4,327,441	317,609	6.000
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	4,680,000	4,657,083	668,578	3,988,506	259,894	6.000
MARCONA MINING CO	EXPAND IRON ORE FACILITIES	09-12-68	11,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	19,664	6.000
SOCIEDAD PARAMONGA LTDA	EXPAND PAPER FACILITIES	10-31-68	1,600,000	1,380,000	- - - - - - - -	1,380,000	40,408	6.000
COMP PAPELERA TRUJILLO S.A.	EXPAND PAPER FACILITIES	10-31-68	3,400,000	2,130,000	- - - - - - - -	2,130,000	67,601	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM			5,752,000	3,226,934	- - - - - - - -	3,226,934	117,862	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	- - - - - - - -	1,000,000	117,862	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,752,000	2,226,934	- - - - - - - -	2,226,934	- - - - - - -	5.500
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO			22,713,030	21,703,277	6,785,715	14,917,562	3,461,517	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			22,713,030	21,703,277	6,785,715	14,917,562	3,461,517	
GOVERNMENT OF TRINIDAD + TOBAGO	SEWAGE SYSTEM	10-25-61	9,000,000	9,000,000	5,785,715	3,214,285	2,135,826	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EQUIP+SERVICES-TELEPHONE SYST	12-05-63	3,773,030	3,773,030	833,333	2,939,697	818,910	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EXPAND TELEPHONE SYSTEM	12-02-65	4,000,000	3,518,231	166,667	3,351,565	391,088	5.500
TRINIDAD + TOBAGO ELECT COMM	STEAM POWER PLANT	10-16-67	5,940,000	5,412,016	- - - - - - - -	5,412,016	115,693	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY			89,448,202	65,799,477	17,333,377	47,365,364	4,568,405	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			46,450,475	28,956,055	2,161,912	26,794,143	2,480,169	
COUNTRY LOANS			35,567,975	21,385,402	1,887,954	19,497,448	2,184,161	
REPAYABLE IN U.S. DOLLARS:								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,238,150	7,238,150	679,961	6,558,188	362,378	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - - - - -	6,000,000	270,288	0.750
BANK OF REP OF URUGUAY	FERTILIZER + AGRICULTURAL	05-26-66	5,000,000	2,919,530	- - - - - - - -	2,919,530	4,331	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	775,000	1,883	- - - - - - - -	1,883	- - - - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

URUGUAY—Continued • VENEZUELA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	02-22-68	15,000,000	3,671,014	-	3,671,014	173	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*$ ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	1,554,825	1,554,825	1,207,992	346,833	1,546,991	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			10,550,000	7,505,130	246,250	7,258,880	296,008	
GOBIERNO DEL DEPT DE MONTEVIDIO	SEWERAGE SYSTEMS	12-07-61	2,500,000	2,500,000	43,750	2,456,250	113,069	3.500F
URUGUAY	HOUSING	09-20-62	8,000,000	4,955,130	202,500	4,752,630	182,939	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	50,000	50,000	-	50,000	-	VARIEDD
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
URUGUAY	MILITARY SALES	FY 1968	332,500	65,523	27,708	37,815	-	6.000
UNDER MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
ALIANZA CULTURAL URUGUAY	EDUCATION	R05-23-69	65,000	-	-	-	-	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			38,328,783	34,239,479	14,511,687	18,627,055	1,508,998	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			12,540,961	12,540,961	37,885	252,880	961,386	
TOTAL PESOS.			66,396,425*	66,396,425*	3,302,788*	63,093,637*	19,758,426*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R02-27-59	25,893,000*	25,893,000*	1,806,486*	24,086,514*	8,776,931*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R05-06-60	32,904,514*	32,904,514*	1,233,838*	31,670,676*	9,572,680*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	02-07-64	7,598,911*	7,598,911*	262,464*	7,336,447*	1,408,815*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS.			3,331,822	3,331,822	14,473,803	7,479	547,612	
TOTAL PESOS.			38,915,000*	38,915,000*	37,048,869*	1,866,132*	9,782,009*	
S.A. FABRICA URUGUAYA DE ALPAR	TEXTILE MILL EXPANSION	R11-29-60	6,000,000*	6,000,000*	4,714,286*	1,285,714*	1,979,149*	6.500
INDUSTRIALIZADORA DE MAIS, S.A	CORN PROC. PLANT EXPANSION	R12-13-60	5,000,000*	5,000,000*	4,571,429*	428,571*	1,751,703*	6.500
SERRATOSA + CASTELLS, S.A.	ELEC. EQUIP. PLANT CONSTR.	R07-16-62	1,998,000*	1,998,000*	1,846,154*	151,846*	545,520*	7.500
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			25,917,000*	25,917,000*	25,917,000*	-	5,505,637*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			22,456,000	18,366,696	-	18,366,696	-	
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R01-19-68	19,086,000	17,957,679	-	17,957,679	-	2.500H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-07-68	3,370,000	409,016	-	409,016	-	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			4,603,944	2,603,944	659,778	1,944,166	579,238	
REPUBLIC OF URUGUAY	WATER SUPPLY	08-31-61	1,707,652	1,707,652	475,000	1,232,652	471,976	5.750
M E SALVO MARTINEZ ARBOLEYA-	TELEVISION EQUIP-R C A	09-06-62	49,556	49,556	24,778	24,778	6,214	6.000
BANCO REP ORIENTAL UNALLOTTE	ASSIST INDUSTRIAL FIRMS	11-29-62	846,736	846,736	160,000	686,736	101,048	5.750
BANCO DE LA REPUBLICA ORIENTAL	SUBJECT TO ALLOCATION	02-27-69	2,000,000	-	-	-	-	6.000

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Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA			391,231,408	329,796,111	87,719,715	242,076,396	31,926,056	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			215,111,204	206,391,333	63,000,463	143,390,870	15,943,990	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			55,000,000	54,517,192	1,617,742	52,899,450	4,211,698	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	225,000	4,775,000	1,511,883	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	425,000	9,575,000	1,793,922	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	04-10-62	10,000,000	10,000,000	967,742	9,032,258	271,694	0.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	29,517,192	-	29,517,192	634,199	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)			77,100,722	75,924,963	16,418,079	59,506,884	6,358,992	
BANCO OBRERO DE VENEZUELA	RURAL HOUSING	08-03-61	12,000,000	12,000,000	3,942,000	8,058,000	1,073,955	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	2,859,882	7,140,000	1,715,556	3.500F
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	2,892,584	7,096,921	1,648,582	3.500F
BANCO OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	2,542,834	7,328,501	547,688	2.000F
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	10,000,000	8,824,626	1,832,580	6,992,046	180,519	2.000F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-18-63	1,000,000	1,000,000	208,419	791,581	44,564	2.000F
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	9,999,615	1,160,778	8,838,837	587,981	3.500F
VENEZUELA	RURAL HOUSING	04-22-65	10,000,000	10,000,000	873,143	9,126,857	388,345	2.000F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	4,240,000	4,240,000	105,860	4,134,140	171,802	VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
VENEZUELA	MILITARY SALES	S FY 1957	83,010,482	75,949,178	44,964,642	30,984,536	5,373,300	3.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			176,120,203	123,404,778	24,719,252	98,685,526	15,982,067	
HOTEL TAMANACO C A	GOODS + SERVICES FOR HOTEL CO	04-02-48	2,335,618	2,335,618	2,001,958	333,660	961,028	4.000
C A LA ELECTRICIDAD+DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	15,962,892	15,962,892	6,676,000	9,286,892	4,303,964	5.750
IND INTEGRADAS S A-INSA-	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	726,301	770,801	485,697	5.750
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	4,456,495	4,456,495	510,000	3,946,495	459,004	5.750
BANCO AGRICOLA Y PECUARIO-	FINANCE AGRIC EQUIP-FARMERS	06-28-62	1,810,000	1,810,000	431,000	1,379,000	228,457	5.750
REPUBLIC OF VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	3,000,000	4,499,238	2,033,113	5.750
TABLOPAN DE VENEZUELA-	CONSTRUCTION OF BAGASSE PLANT	06-15-61	1,450,000	1,450,000	1,359,375	90,625	392,037	5.750
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	2,331,264	16,315,340	3,469,286	5.750
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITI	01-06-64	10,500,000	2,329,924	2,329,924	- - - - - - -	184,910	5.500
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACITI	05-07-64	2,156,863	2,156,863	770,308	1,386,554	368,503	5.500
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	17,552,000	- - - - - - -	17,552,000	1,023,070	5.500
AEROVIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,799,568	5,799,568	2,071,280	3,728,288	619,505	5.500
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-06-66	1,142,554	1,142,554	190,554	952,000	134,129	6.000
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALLOCATIONS	12-29-66	1,000,000	293,957	- - - - - - -	293,957	10,890	6.000
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	4,030,073	4,030,073	251,888	3,778,185	262,345	6.000
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,920,000	15,718,509	555,235	15,163,274	363,162	6.000
BANCO AGRICOLA Y PECUARIO	AGRICULTURAL MACHINERY	09-07-67	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	32,260	6.000
CADAFE	GAS TURBINE GENERATORS	R10-12-67	4,051,797	4,051,797	1,514,165	2,537,632	227,265	6.000
ORINOCO MINING COMPANY	IRON PLANT + RELATED FACILITI	204-25-68	50,000,000	16,671,584	- - - - - - -	16,671,584	423,441	6.000
C.A. ENERGIA ELECTRICA	GAS TURBINE EXPANSION	05-01-69	1,361,400	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL			112,821,948	35,004,387	845,863	34,158,524	1,090,901	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS)			112,821,948	35,004,387	845,863	34,158,524	1,090,901	
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	06-28-61	5,000,000	5,000,000	845,863	4,154,137	707,663	4.000
CENT AMER BK FOR ECON INTEG	FEASIBILITY STUDIES	05-31-63	2,500,000	1,839,255	- - - - - - -	1,839,255	23,554	0.750
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500
CENT AMER BK FOR ECON INTEG	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - - - -	9,996,948	222,907	0.750
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	05-04-64	10,000,000	8,422,045	- - - - - - -	8,422,045	68,646	2.000G
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	05-28-65	35,000,000	9,746,139	- - - - - - -	9,746,139	68,131	2.500H
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500H
CABEI	DEVELOPMENT BANK	07-05-68	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.500M
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TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			108,543,403	108,543,403	101,793,403	6,750,000	- - - - - - -	
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - - -	VARIEDD

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE	393,162,477	266,808,766	89,841,035	176,967,731	15,735,102
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	-480,517,626	-351,062,048	-97,770,259	-253,291,788	-25,223,985
FINANCING OF MILITARY SALES	-480,517,626	-351,062,048	-97,770,259	-253,291,788	-25,223,985
UNDER EXPORT-IMPORT BANK ACT	732,416,828	476,607,539	133,041,630	343,565,909	32,740,593
LOANS TO UNITED NATIONS	141,263,276	141,263,276	54,569,665	86,693,611	8,218,495

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Part I

International organization

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS.			141,263,276	141,263,276	54,569,665	86,693,611	8,218,495	
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS)			141,263,276	141,263,276	54,569,665	86,693,611	8,218,495	
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	L03-23-48	65,000,000	65,000,000	37,500,000	27,500,000	- - - - - - -	W
UNITED NATIONS	UNITED NATIONS BONDS	L10-02-62	76,263,276	76,263,276	17,069,665	59,193,611	8,218,495	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED			251,899,201	125,545,490	35,271,370	90,274,120	7,516,607	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			-480,517,626	-351,062,048	-97,770,259	-253,291,788	-25,223,985	
UNSPECIFIED	MILITARY SALES	VARIOUS	230,899,201	104,545,490	35,271,370	69,274,120	7,227,292	VARIED
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-711,416,827	-455,607,538	-133,041,629	-322,565,908	-32,451,277	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	732,416,828	476,607,539	133,041,630	343,565,909	32,740,593	VARIED

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Total	294,497,251	275,364,896	19,132,356	217,641,746	179,078,625	38,563,121	76,855,506	52,270,956	24,584,551
By Program									
Under Foreign Assistance (and related) Acts:	18,992,661	16,593,825	2,398,837	15,401,805	10,702,311	4,699,494	3,590,856	2,143,056	1,447,801
Country Loans	18,304,077	15,905,241	2,398,837	14,743,886	10,044,392	4,699,494	3,560,191	2,112,391	1,447,801
Financing Military Sales	688,584	688,584	--	657,919	657,919	--	30,665	30,665	--
Under Agricultural Trade Development and Assistance Act:	16,411,457	1,544,618	14,866,839	11,416,282	5,245,855	6,170,427	4,995,176	1,894,826	3,100,350
Long-term Dollar Sales	1,544,618	1,544,618	--	820,377	820,377	--	724,241	724,241	--
Currency Loans to Foreign Governments	5,596,062	--	5,596,062	4,425,478	4,425,478	--	1,170,585	1,170,585	--
Currency Loans to Private Enterprise	9,270,777	--	9,270,777	6,170,427	--	6,170,427	3,100,350	--	3,100,350
Under Commodity Credit Corporation Charter Act 3/									
Under Export-Import Bank Act	70,639,200	70,639,200	--	46,323,700	18,630,500	27,693,200	24,315,500	4,279,100	20,036,400
Surplus Property Sales:	54,914,762	53,048,082	1,866,680	33,199,926	33,199,926	--	21,714,836	21,714,836	--
Sales of Overseas Surplus	54,777,878	52,911,198	1,866,680	33,096,887	33,096,887	--	21,680,991	21,680,991	--
Sales of Domestic Surplus	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
Lend-Lease Pipeline	133,539,171	133,539,171	--	111,300,033	111,300,033	--	22,239,138	22,239,138	--
By Country									
Afghanistan:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	268	268	--	--	--	--	268	268	--
Algeria:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	10	10	--	10	10	--	--	--	--
Argentina:									
Under Export-Import Bank Act	6,720,200	6,720,200	--	5,531,300	--	5,531,300	1,188,900	--	1,188,900
Bolivia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,101,674	136,824	1,964,850	1,957,361	--	1,957,361	144,313	5,109	139,204
Brazil:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	208,787	--	208,787	186,335	186,335	--	22,452	22,452	--
Ceylon:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	216	216	--	--	--	--	216	216	--
Chile:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	9	9	--	9	9	--	--	--	--
Under Export-Import Bank Act	49,100	49,100	--	49,100	--	49,100	--	--	--
China:									
Surplus Property Sales:									
Sales of Overseas Surplus	5,215,621	5,215,621	--	2,857,247	2,857,247	--	2,358,374	2,358,374	--
Lend-Lease Pipeline	55,802,450	55,802,450	--	33,563,312	33,563,312	--	22,239,138	22,239,138	--

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Colombia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	101,577	--	101,577	85,497	--	85,497	16,080	--	16,080
Cuba:									
Under Export-Import Bank Act	38,840,600	38,840,600	--	20,386,300	--	20,386,300	18,454,300	--	18,454,300
Czechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surplus	5,280,933	5,280,933	--	3,311,510	3,311,510	--	1,969,423	1,969,423	--
Dominican Republic:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	41,107	41,107	--	41,107	41,107	--	--	--	--
Guinea:									
Under Foreign Assistance (and related) Acts:									
Country Loans	153,796	153,796	--	118,821	118,821	--	34,975	34,975	--
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	621	621	--	--	--	--	621	621	--
Haiti:									
Under Foreign Assistance (and related) Acts:									
Country Loans	265,006	--	265,006	237,640	--	237,640	27,366	--	27,366
Under Export-Import Bank Act	1,260,000	1,260,000	--	1,260,000	1,260,000	--	--	--	--
Surplus Property Sales:									
Sales of Domestic Surplus	136,884	136,884	--	103,039	103,039	--	33,845	33,845	--
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surplus	1,673,269	1,673,269	--	1,673,269	1,673,269	--	--	--	--
India:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,351,750	2,351,750	--	2,300,000	--	2,300,000	51,750	--	51,750
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	5,300,092	--	5,300,092	3,738,868	--	3,738,868	1,561,224	--	1,561,224
Surplus Property Sales:									
Sales of Overseas Surplus	1,866,680	--	1,866,680	1,866,680	1,866,680	--	--	--	--
Indonesia:									
Under Export-Import Bank Act	4,704,200	4,704,200	--	4,058,000	4,058,000	--	646,200	646,200	--
Iran:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	18,460	18,460	--	18,460	18,460	--	--	--	--
Currency Loans to Private Enterprise	322,400	--	322,400	260,000	--	260,000	62,400	--	62,400
Surplus Property Sales:									
Sales of Overseas Surplus	33,277,931	33,277,931	--	23,388,181	23,388,181	--	9,889,750	9,889,750	--
Lend-Lease Pipeline	711,753	711,753	--	711,753	711,753	--	--	--	--
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	5,465	--	5,465	4,461	--	4,461	1,004	--	1,004
Korea:									
Surplus Property Sales:									
Sales of Overseas Surplus	7,463,444	7,463,444	--	--	--	--	7,463,444	7,463,444	--

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Liberia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	220,652	--	220,652	158,040	158,040	--	62,613	62,613	--
Mexico:									
Under Export-Import Bank Act	736,900	736,900	--	575,000	--	575,000	161,900	--	161,900
Nigeria:									
Under Export-Import Bank Act	984,000	984,000	--	800,000	--	800,000	184,000	--	184,000
Pakistan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	864,583	--	864,583	509,162	--	509,162	355,421	--	355,421
Paraguay:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	230,484	230,484	--	217,438	217,438	--	13,046	13,046	--
Country Loans	24,525	--	24,525	24,525	24,525	--	--	--	--
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	453	453	--	--	--	--	453	453	--
Currency Loans to Private Enterprise	1,085,771	--	1,085,771	767,439	--	767,439	318,331	--	318,331
Peru:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	51,238	--	51,238	40,230	--	40,230	11,008	--	11,008
Philippines:									
Under Foreign Assistance (and related) Acts:									
Country Loans	1,036,512	1,036,512	--	--	--	--	1,036,512	--	1,036,512
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	1,341,283	--	1,341,283	637,672	--	637,672	703,610	--	703,610
Sierre Leone:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	67	67	--	67	67	--	--	--	--
Somali:									
Under Foreign Assistance (and related) Acts:									
Country Loans	233,127	233,127	--	109,000	--	109,000	124,127	--	124,127
Soviet Union:									
Lend-Lease Pipeline	77,024,968	77,024,968	--	77,024,968	77,024,968	--	--	--	--
Spain:									
Under Foreign Assistance (and related) Acts:									
Country Loans	42	42	--	--	--	--	42	--	42
Sudan:									
Under Foreign Assistance (and related) Acts:									
Country Loans	3,585	3,585	--	--	--	--	3,585	3,585	--
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	347,840	--	347,840	142,379	142,379	--	205,461	205,461	--

	Total Due and unpaid 90 days or more			Principal 1/					
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
	7,512	6,414	1,098	1,098	--	1,098	6,414	6,414	--
and	40	40	--	23	23	--	17	17	--
nts	987,632	--	987,632	108,503	108,503	--	879,129	879,129	--
	458,100	458,100	--	440,481	440,481	--	17,619	17,619	--
	10,917	10,917	--	--	--	--	10,917	1,486	9,431
t and	198,370	--	198,370	127,098	--	127,098	71,272	--	71,272
ise	12,115,631	11,972,274	143,358	9,995,441	9,901,045	94,396	2,120,190	2,060,822	59,368
nt and	1,483,368	1,483,368	--	760,702	760,702	--	722,666	722,666	--
	3,831,151	--	3,831,151	3,830,221	3,830,221	--	930	930	--
ments	16,945,400	16,945,400	--	13,312,500	13,312,500	--	3,632,900	3,632,900	--
	31,300	31,300	--	24,800	--	24,800	6,500	--	6,500
	367,500	367,500	--	326,700	--	326,700	40,800	--	40,800

ed off as uncollectable as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several
d reporting accruals of interest when credits have gone into default.

is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

Credit Corporation credits with maturities of more than 12 months and no longer than 36 months, but only credits extended subsequent
regulations]. None of these credits is in arrears. However, under earlier credits by the Commodity Credit Corporation to public and private obligors,
s of $72,631,402 are overdue by 90 days or more. These delinquent credits, which occurred under the GSM-3 regulations, are listed below:

Total Due and Unpaid 90 Days or More		
Total	Principal	Interest
950,607	928,408	22,199
18,207,831	17,606,361	601,470
53,472,964	46,760,743	6,712,221

n principal and interest was under the letter of credit issued by the New York Office of Intra Bank, S.A.L., Beirut, Lebanon, which covered shipments to
.R. The balance of the U.A.R. amount was covered under the letter of credit issued by the National Bank of Egypt.

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1969

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance (and related) Acts:	
Country loans	Agency for International Development
Financing of Military Sales	Department of Defense
Under Agricultural Trade Development and Assistance Act:	
Long-term Dollar Sales	Department of Agriculture
Currency Loans to Foreign Governments	Agency for International Development
Currency Loans to Private Enterprise	Agency for International Development
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation
Under Export-Import Bank Act:	Export-Import Bank
Surplus Property Sales:	
Sales of Overseas Surplus	Treasury Department
Sales of Domestic Surplus	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
Lend-Lease Pipeline	Treasury Department

For important qualifications affecting this table, see Explanatory Note.

WORLD WAR I DEBT

Status of indebtedness of foreign governments to the United States arising from World War I, as of June 30, 1969

(In dollars)

	Original Indebtedness	Interest Through June 30, 1969	Cumulative Payments: Total	Cumulative Payments: Principal	Cumulative Payments: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Total	12,195,087,260	12,582,971,615	24,778,058,875	761,561,147	1,999,721,363	22,016,776,365	5,434,925,256	16,581,851,109
Armenia	11,959,917	29,783,060	41,742,978	17		41,742,960		41,742,960
Austria 1/	26,843,149	44,059	26,887,208	862,668		26,024,540		26,024,540
Belgium	419,837,630	335,516,720	755,354,351	19,157,630	33,033,643	703,163,078	181,780,000	521,383,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	120,235,065	305,306,088	19,829,914	304,178	285,171,996	77,580,000	207,591,996
Estonia	16,466,013	23,014,840	39,480,853		1,248,432	38,232,421	8,259,000	29,973,421
Finland	9,000,000	11,792,493	20,792,249 4/	4,684,000 2/	11,792,493	4,316,000	4,316,000	
France	4,089,689,588	3,507,008,192	7,596,697,780	226,039,588	260,036,303	7,110,621,889	1,644,766,238	5,465,855,651
Great Britain	4,802,181,642	7,283,931,958	12,086,113,600	434,181,642	1,590,672,656	10,061,259,302	2,237,000,000	7,824,259,302
Greece 3/	34,319,844 3/	3,755,431	38,075,275	1,116,797	3,668,055	33,290,423	20,548,046	12,742,377
Hungary 4/	1,982,556	2,908,186	4,890,742	73,996	482,924	4,333,822	1,010,690	3,323,132
Italy	2,042,364,319	369,729,970	2,412,094,290	37,464,319	63,365,561	2,311,264,409	1,083,900,000	1,227,364,409
Latvia	6,888,664	9,729,097	16,617,761	9,200	752,349	15,856,212	3,488,800	12,367,412
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	9,043,249	15,475,714	234,783	1,003,174	14,237,757	3,218,482	11,019,275
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625			
Poland	207,344,297	293,774,704	501,119,002 6/	1,287,297	21,359,000	478,472,704	106,589,000	371,883,704
Rumania	68,359,192	54,891,904	123,251,096 7/	4,498,632 7/	292,375	118,460,089	29,626,000	88,834,089
Russia	192,601,297	495,349,809	687,951,107	8/	8,750,312	679,200,795		679,200,795
Yugoslavia	63,577,713	30,139,028	93,716,740	1,952,713	636,059	91,127,969	32,843,000	58,284,969

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.
2/ $7,773,513 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.
3/ Includes $13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.
4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.
5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
6/ Excludes claim allowance of $1,813,429 dated December 15, 1929.
7/ Excludes payment of $100,000 on June 14, 1940 as a token of good faith.
8/ Principally proceeds from liquidation of Russian assets in the United States.

Status of German World War I indebtedness, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol*)

	Funded Indebtedness	Interest Through June 30, 1969	Total	Cumulative Payment: Principal	Cumulative Payment: Interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreements as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks) 1/	1,632,000,000*	681,870,000*	2,313,870,000*	81,600,000*	5,610,000*	2,226,660,000*	489,600,000*	1,737,060,000*
Army Costs (reichsmarks)	1,048,100,000*	647,708,927*	1,695,808,927*	50,600,000*	856,406*	1,644,352,520*		1,644,352,520*
Total (reichsmarks)	2,680,100,000*	1,329,578,927*	4,009,678,927*	132,200,000*	6,466,406*	3,871,012,520*	489,600,000* 2/	3,381,412,520*
U.S. Dollar Equivalent 3/	1,059,107,666	535,659,493	1,594,767,159 4/	31,539,596 4/	2,048,214	1,561,179,349	197,455,680	1,363,723,669
Agreement of February 27, 1953 Mixed Claims (U.S. Dollars)	97,500,000		97,500,000	61,500,000		36,000,000	36,000,000	

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse fur Deutsche Auslandsschulden and not paid to the U.S. in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U.S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

Part II

Foreign Debts Owed to International Organizations

Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending institutions to which the U.S. Government has made capital contributions. These data include loans and credits by the International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the Inter-American Development Bank (IDB), the Asian Development Bank (ADB), and loans and equity investments of the International Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, are included in Part I of this report as debts owed to the U.S. Government. The data in this part of the report have been compiled from the loan statements of the specified lending institutions, and are presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to member government, loans (a) to political subdivisions of member countries, and (b) to public or private enterprises in the territory of members with the member's guarantee. Any loan to a political subdivision or territory which has become independent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, in these tables.

EXPLANATION OF TABLES

Date Authorized

Entries in the "Data Authorized" column are those published by the lending agencies and vary somewhat in definition. Dates shown are those of the original action and do not reflect subsequent amendments.

Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender are also deducted from this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for investments and loans with relatively complicated return provisions:

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

SUMMARY BY PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	14,700,582,545	9,569,884,356	1,388,443,937	8,181,440,419	141,615,383
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,046,228,147	622,513,582	99,379,612	523,133,970	107,833,683
FUND FOR SPECIAL OPERATIONS	1,305,031,119	331,059,553	27,004,817	304,054,736	33,781,700
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	9,894,079,412	6,886,142,861	1,246,676,870	5,639,465,991	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	2,170,329,161	1,598,289,723	62,500	1,598,227,223	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	221,884,705	128,295,513	15,320,138	112,975,375	- - - - - - -
ASIAN DEVELOPMENT BANK	63,030,000	3,583,124	- - - - - - - -	3,583,124	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES	14,700,582,545	9,569,884,356	1,388,443,937	8,181,440,419	141,615,383
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,167,142,327	937,406,499	96,791,856	840,614,643	- - - - - -
AUSTRIA	60,075,398	60,075,398	8,416,089	51,659,309	- - - - - -
BELGIUM	313,000	313,000	- - - - - -	313,000	- - - - - -
DENMARK	44,712,167	44,712,167	6,369,047	38,343,120	- - - - - -
FINLAND	172,453,475	150,765,871	29,079,529	121,686,342	- - - - - -
ICELAND	23,364,242	22,144,939	3,023,433	19,121,506	- - - - - -
IRELAND	13,590,093	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ITALY	146,623,803	146,623,803	3,020,613	143,603,190	- - - - - -
MALTA	34,080	34,080	7,000	27,080	- - - - - -
NORWAY	95,193,025	95,193,025	6,265,901	88,927,125	- - - - - -
PORTUGAL	55,924,751	47,686,896	605,000	47,081,896	- - - - - -
SPAIN	185,829,060	135,507,908	1,787,959	133,719,949	- - - - - -
YUGOSLAVIA	369,029,233	234,349,413	38,217,286	196,132,127	- - - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	796,534,745	502,629,635	85,216,360	417,413,274	- - - - - -
CYPRUS	27,578,412	15,221,261	411,200	14,810,061	- - - - - -
GREECE	16,469,166	5,522,017	120,000	5,402,017	- - - - - -
IRAN	315,333,818	168,026,350	29,834,332	138,192,018	- - - - - -
IRAQ	22,900,000	9,142,639	- - - - - -	9,142,639	- - - - - -
ISRAEL	104,289,479	94,145,236	9,119,315	85,025,922	- - - - - -
JORDAN	10,015,503	8,502,880	- - - - - -	8,502,880	- - - - - -
LEBANON	24,050,075	24,050,075	5,143,991	18,906,084	- - - - - -
SYRIA	8,500,000	883,790	- - - - - -	883,790	- - - - - -
TURKEY	216,678,213	126,415,305	19,367,442	107,047,863	- - - - - -
UNITED ARAB REPUBLIC	50,720,080	50,720,080	21,220,080	29,500,000	- - - - - -
SOUTH ASIA	2,974,784,311	2,350,518,527	305,737,122	2,044,781,404	- - - - - -
AFGHANISTAN	8,500,000	277,313	- - - - - -	277,313	- - - - - -
CEYLON	51,794,409	34,693,563	8,414,357	26,279,205	- - - - - -
INDIA	1,938,045,274	1,716,705,247	217,832,557	1,498,872,690	- - - - - -
PAKISTAN	976,444,628	598,842,404	79,490,208	519,352,196	- - - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,538,230,543	873,149,631	96,304,607	776,845,024	- - - - - -
ALGERIA	45,995,000	45,995,000	23,909,000	22,086,000	- - - - - -
BOTSWANA	3,600,000	3,600,000	- - - - - -	3,600,000	- - - - - -
BURUNDI	2,900,000	672,700	- - - - - -	672,700	- - - - - -
CAMEROON	31,450,000	3,439,702	- - - - - -	3,439,702	- - - - - -
CENTRAL AFRICAN REPUBLIC	4,200,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CHAD	5,900,000	65,140	- - - - - -	65,140	- - - - - -
CONGO (BRAZZAVILLE)	630,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
CONGO (KINSHASA)	73,360,080	64,669,168	8,527,383	56,141,785	- - - - - -
DAHOMEY	4,600,000	- - - - - -	- - - - - -	- - - - - -	- - - - - -
ETHIOPIA	130,767,226	75,471,012	11,567,165	63,903,847	- - - - - -
GABON	19,173,722	11,373,722	38,722	11,335,000	- - - - - -
GHANA	62,900,000	50,940,525	1,965,000	48,975,525	- - - - - -
GUINEA	64,500,000	2,274,542	- - - - - -	2,274,542	- - - - - -
IVORY COAST	23,104,081	204,081	- - - - - -	204,081	- - - - - -
KENYA	49,940,567	26,991,679	393,312	26,598,367	- - - - - -
LESOTHO	4,100,000	4,093,208	- - - - - -	4,093,208	- - - - - -
LIBERIA	7,798,640	4,116,297	- - - - - -	4,116,297	- - - - - -
MALAGASY REPUBLIC	25,600,000	2,951,103	- - - - - -	2,951,103	- - - - - -
MALAWI	27,500,000	4,608,955	- - - - - -	4,608,955	- - - - - -
MALI	9,100,000	4,347,364	- - - - - -	4,347,364	- - - - - -
MAURITANIA	22,849,701	5,276,499	18,728	5,257,770	- - - - - -
MAURITIUS	2,022,523	2,022,523	3	2,022,520	- - - - - -
MOROCCO	87,138,456	52,127,751	7,273,979	44,853,772	- - - - - -
NIGER	7,620,000	1,649,701	- - - - - -	1,649,701	- - - - - -
NIGERIA	229,872,506	170,404,142	4,443,134	165,961,008	- - - - - -
SENEGAL	24,770,105	7,383,208	- - - - - -	7,383,208	- - - - - -
SIERRA LEONE	7,160,000	3,330,376	113,000	3,217,376	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND COUNTRY—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
SOMALI REPUBLIC	9,050,000	2,323,782	- - - - - - -	2,323,782	- - - - - - -
SOUTH AFRICA	19,035,305	19,035,305	5,976,158	13,059,147	- - - - - - -
SOUTHERN RHODESIA	14,767,582	14,767,582	3,381,687	11,385,895	- - - - - - -
SUDAN	150,180,937	105,807,213	13,329,700	92,477,513	- - - - - - -
SWAZILAND	7,590,000	6,701,058	170,000	6,531,058	- - - - - - -
TANZANIA	53,010,000	23,904,882	- - - - - - -	23,904,882	- - - - - - -
TOGO	3,700,000	285,321	- - - - - - -	285,321	- - - - - - -
TUNISIA	110,785,158	29,201,775	762,087	28,439,688	- - - - - - -
UGANDA	23,403,104	6,175,477	303,611	5,871,866	- - - - - - -
UPPER VOLTA	800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
ZAMBIA	60,296,284	22,624,028	1,322,397	21,301,631	- - - - - - -
AFRICA-REGIONAL	107,059,566	94,314,811	12,809,542	81,505,270	- - - - - - -
EASTERN ASIA AND PACIFIC	2,207,760,416	1,613,742,245	198,946,527	1,414,795,718	- - - - - - -
AUSTRALIA	194,568,719	186,323,719	29,114,923	157,208,796	- - - - - - -
BURMA	30,378,966	30,378,966	12,824,377	17,554,589	- - - - - - -
CHINA (TAIWAN)	200,754,513	56,311,678	2,364,071	53,947,606	- - - - - - -
INDONESIA	51,000,000	312,472	- - - - - - -	312,472	- - - - - - -
JAPAN	771,225,002	769,124,181	99,177,428	669,946,754	- - - - - - -
KOREA	128,717,467	28,546,055	- - - - - - -	28,546,055	- - - - - - -
MALAYSIA	227,882,167	120,267,257	4,929,373	115,337,884	- - - - - - -
NEW ZEALAND	91,147,342	82,135,161	641,152	81,494,010	- - - - - - -
PHILIPPINES	160,455,645	115,514,672	9,066,732	106,447,940	- - - - - - -
SINGAPORE	93,733,457	42,413,191	2,252,784	40,160,407	- - - - - - -
THAILAND	257,897,138	182,414,894	38,575,687	143,839,206	- - - - - - -
WESTERN HEMISPHERE	5,916,130,203	3,292,437,820	605,447,465	2,686,990,355	141,615,383
ARGENTINA	638,764,973	268,428,210	39,442,887	228,985,323	21,776,854
BOLIVIA	100,100,000	45,811,967	9,796,924	36,015,043	4,853,285
BRAZIL	1,164,930,199	553,820,274	136,327,308	417,492,966	32,560,096
CHILE	416,836,959	260,162,701	56,082,708	204,079,993	17,682,490
COLOMBIA	818,833,365	475,321,363	76,250,668	399,070,695	12,323,472
COSTA RICA	76,344,903	60,733,591	8,383,824	52,349,767	2,740,503
DOMINICAN REPUBLIC	45,654,500	10,328,497	967,276	9,361,221	995,942
ECUADOR	109,962,814	63,226,127	13,925,497	49,300,630	1,875,817
EL SALVADOR	72,284,742	48,856,892	10,203,817	38,653,075	1,157,664
GUATEMALA	92,005,039	35,149,811	15,511,560	19,638,250	1,708,036
GUYANA	10,951,617	251,617	168,600	83,017	- - - - - - -
HAITI	9,723,855	6,807,644	2,194,392	4,613,252	296,157
HONDURAS	101,877,663	51,617,769	4,728,992	46,888,777	2,101,632
JAMAICA	43,614,531	20,291,722	- - - - - - -	20,291,722	- - - - - - -
MEXICO	1,084,410,514	714,130,894	136,479,085	577,651,809	17,639,068
NICARAGUA	93,692,893	50,631,563	8,388,619	42,242,943	2,510,232
PANAMA	29,481,290	19,123,908	3,237,363	15,886,545	1,082,774
PARAGUAY	94,843,502	50,520,866	3,729,151	46,791,716	2,968,439
PERU	280,782,787	170,271,307	23,693,587	146,577,721	5,787,072
TRINIDAD AND TOBAGO	35,157,231	6,925,714	- - - - - - -	6,925,714	10,512
URUGUAY	158,935,721	107,533,145	42,665,933	64,867,212	2,709,366
VENEZUELA	389,236,777	249,247,124	12,695,571	236,551,553	5,959,720
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION	37,703,927	18,548,411	573,703	17,974,708	2,256,342
WESTERN HEMISPHERE-UNSPECIFIED	10,000,000	4,696,702	- - - - - - -	4,696,702	619,910
WORLDWIDE	100,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
WORLDWIDE INTERNATIONAL ORGANIZATIONS	100,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Western Europe

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY)	1,167,142,327	937,406,499	96,791,856	840,614,643	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,164,782,355	935,046,527	96,587,856	838,458,671	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	2,359,972	2,359,972	204,000	2,155,972	- - - - - - -

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRIA • BELGIUM • DENMARK • FINLAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA			60,075,398	60,075,398	8,416,089	51,659,309	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,075,398	60,075,398	8,416,089	51,659,309	- - - - - - -	
VERBUNDGES. DRAUKRAFTWERKE	POWER	07-19-54	5,757,176	5,757,176	1,240,635	4,516,542	- - - - - - -	4.750
VORARLBERGER ILLWERKE	POWER	06-14-55	5,053,164	5,053,164	84,386	4,968,778	- - - - - - -	4.750
VERBUNDGES. DRAUKRAFTWERKE	POWER	09-21-56	4,680,191	4,680,191	443,191	4,237,000	- - - - - - -	5.000
VERBUNDGES. DONAUKRAFTWERKE	POWER	09-21-56	15,194,230	15,194,230	596,230	14,598,000	- - - - - - -	5.000
VORARLBERGER ILLWERKE	POWER	10-10-57	1,346,286	1,346,286	142,381	1,203,905	- - - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	04-28-58	3,789,020	3,789,020	1,558,720	2,230,300	- - - - - - -	5.500
VERBUNDGES. DONAUKRAFTWERKE	POWER	12-02-58	13,953,330	13,953,330	36,851	13,916,479	- - - - - - -	5.750
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	09-25-59	6,972,000	6,972,000	4,313,695	2,658,305	- - - - - - -	X
OESTERR. INVESTITIONSKREDIT AG	INDUSTRY	06-15-62	3,330,000	3,330,000	- - - - - - - -	3,330,000	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM			313,000	313,000	- - - - - - - -	313,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			313,000	313,000	- - - - - - - -	313,000	- - - - - - -	
BELGIUM	EQUIPMENT FOR DEVELOPMENT	09-13-51	3,000	3,000	- - - - - - - -	3,000	- - - - - - -	4.500
BELGIUM	WATER TRANSPORT	09-10-57	310,000	310,000	- - - - - - - -	310,000	- - - - - - -	5.750
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM								
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK			44,712,167	44,712,167	6,369,047	38,343,120	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			44,712,167	44,712,167	6,369,047	38,343,120	- - - - - - -	
DENMARK	RECONSTRUCTION	08-22-47	17,771,000	17,771,000	5,691,000	12,080,000	- - - - - - -	4.250
DENMARK	POWER	02-04-59	10,941,327	10,941,327	241,748	10,699,578	- - - - - - -	5.750
DENMARK	POWER	07-24-63	15,999,840	15,999,840	436,298	15,563,541	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND			172,453,475	150,765,871	29,079,529	121,686,342	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			172,119,353	150,431,749	28,975,529	121,456,220	- - - - - - -	
BANK OF FINLAND	POWER, INDUSTRY + AGRUCULTURE	04-30-52	12,001,127	12,001,127	10,187,127	1,814,000	- - - - - - -	4.750
BANK OF FINLAND	INDUSTRY	11-13-52	2,256,177	2,256,177	1,940,512	315,665	- - - - - - -	4.750
BANK OF FINLAND	POWER + INDUSTRY	03-24-55	5,557,550	5,557,550	4,325,550	1,232,000	- - - - - - -	4.625
MORTGAGE BANK OF FINLAND OY	POWER	05-22-56	10,993,046	10,993,046	3,493,046	7,500,000	- - - - - - -	4.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	03-16-59	16,701,628	16,701,628	1,938,628	14,763,000	- - - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	INDUSTRY	08-09-61	17,429,456	17,429,456	2,683,000	14,746,456	- - - - - - -	5.750
MORTGAGE BANK OF FINLAND OY	POWER	08-15-62	20,986,204	20,986,204	1,030,204	19,956,000	- - - - - - -	5.750
TEOLLISTAMISRAHASTO OY	INDUSTRY	09-18-63	7,000,000	7,000,000	1,632,525	5,367,475	- - - - - - -	X
FINLAND	ROADS	07-10-64	23,194,166	23,194,166	- - - - - - - -	23,194,166	- - - - - - -	5.500
TEOLLISTAMISRAHASTO OY	INDUSTRY	06-30-65	14,000,000	13,546,034	1,744,938	11,801,096	- - - - - - -	5.500
FINLAND	ROADS	04-27-66	20,000,000	20,000,000	- - - - - - - -	20,000,000	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TEOLLISTAMISRAHASTO OY	INDUSTRY	01-24-69	22,000,000	766,363	- - - - - - - -	766,363	- - - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION			334,122	334,122	104,000	230,122	- - - - - - - -	
TEOLLISTAMISRAHASTO OY	INDUSTRIAL FINANCING	09-18-63	159,279	159,279	- - - - - - - -	159,279	- - - - - - - -	EQUITY
HUHTAMAKI - YHTYMA OY	PHARMACEUTICALS	02-26-65	174,843	174,843	104,000	70,843	- - - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE; SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE; SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			23,364,242	22,144,939	3,023,433	19,121,506	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			23,364,242	22,144,939	3,023,433	19,121,506	- - - - - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	1,719,200	730,800	- - - - - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	669,200	338,800	- - - - - - - -	4.500
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	600,029	610,000	- - - - - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,381,004	1,381,004	35,004	1,346,000	- - - - - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,315,209	16,095,906	- - - - - - - -	16,095,906	- - - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRELAND			13,590,093	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
ELEC SUPPLY BOARD OF IRELAND	POWER	03-24-69	13,590,093	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			146,623,803	146,623,803	3,020,613	143,603,190	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			146,623,803	146,623,803	3,020,613	143,603,190	- - - - - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	473,000	1,993,000	- - - - - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	- - - - - - - -	3,344,000	- - - - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	474	15,767,395	- - - - - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,899,427	13,348,868	- - - - - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	2,240	10,595,765	- - - - - - - -	5.750
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	6,359,968	6,359,968	623,461	5,736,506	- - - - - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	9,415,666	9,415,666	22,011	9,393,655	- - - - - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	83,424,000	83,424,000	- - - - - - - -	83,424,000	- - - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MALTA • NORWAY • PORTUGAL • SPAIN

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA			34,080	34,080	7,000	27,080	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MALTA (GUARANTEED BY UNITED KINGDOM)	POWER	09-06-63	34,080	34,080	7,000	27,080	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY			95,193,025	95,193,025	6,265,901	88,927,125	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			95,193,025	95,193,025	6,265,901	88,927,125	- - - - - - -	
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	1,825,000	9,512,000	- - - - - - -	4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	1,338,253	12,573,316	- - - - - - -	4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	1,371,116	13,812,789	- - - - - - -	4.750
NORWAY	POWER	07-08-59	11,515,798	11,515,798	116,118	11,399,679	- - - - - - -	6.000
NORWAY	POWER	12-02-60	18,581,754	18,581,754	935,414	17,646,340	- - - - - - -	5.750
NORWAY	POWER	10-15-63	24,663,000	24,663,000	680,000	23,983,000	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL			55,924,751	47,686,896	605,000	47,081,896	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,924,751	47,686,896	605,000	47,081,896	- - - - - - -	
HIDRO-ELECTRICA DO DOURO SARL	POWER	11-06-63	6,869,751	6,869,751	125,000	6,744,751	- - - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	11-06-63	4,905,000	4,905,000	305,000	4,600,000	- - - - - - -	5.500
EMPRESA TERMOELEC PORTUGUESA	POWER	04-29-65	14,250,000	13,597,420	- - - - - - -	13,597,420	- - - - - - -	5.500
HIDRO-ELECTRICA DO DOURO SARL	POWER	06-14-66	20,000,000	14,068,762	- - - - - - -	14,068,762	- - - - - - -	6.000
EMPRESA TERMOELEC PORTUGUESA	POWER	06-14-66	9,900,000	8,245,962	175,000	8,070,962	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN			185,829,060	135,507,908	1,787,959	133,719,949	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			183,803,210	133,482,058	1,687,959	131,794,099	- - - - - - -	
SPAIN	ROADS	10-25-63	30,503,244	30,503,244	357,959	30,145,285	- - - - - - -	5.500
RED NAC FERROCARRILES ESPANOLES	RAILWAYS	07-31-64	63,324,966	63,324,966	1,330,000	61,994,966	- - - - - - -	5.500
SPAIN	PORTS	09-29-65	40,000,000	21,971,276	- - - - - - -	21,971,276	- - - - - - -	5.500
RED NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	49,975,000	17,682,571	- - - - - - -	17,682,571	- - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			2,025,850	2,025,850	100,000	1,925,850	- - - - - - -	
FABRICA ESPANDA MAGNETOS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,440,499	1,440,499	100,000	1,340,499	- - - - - - -	7.000Q
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	- - - - - - -	585,351	- - - - - - -	EQUITY

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
GUYANA								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA.			369,029,233	234,349,413	38,217,286	196,132,127	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			369,029,233	234,349,413	38,217,286	196,132,127	- - - - - - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	15,272,000	12,728,000	- - - - - - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	13,850,000	16,150,000	- - - - - - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,004,547	29,004,547	2,865,547	26,139,000	- - - - - - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	27,989,685	27,989,685	1,369,738	26,619,947	- - - - - - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	3,835,000	30,915,000	- - - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	1,025,000	33,600,000	- - - - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,425,000	34,274,318	- - - - - - -	34,274,318	- - - - - - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	02-24-67	9,850,000	6,693,808	- - - - - - -	6,693,808	- - - - - - -	6.000
YUGOSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	4,765,494	- - - - - - -	4,765,494	- - - - - - -	6.000
YUGOSLAV INVESTMENT BANK	RAILWAYS	03-22-68	49,900,000	4,246,560	- - - - - - -	4,246,560	- - - - - - -	6.250
YUGOSLAV INVESTMENT BANK	INDUSTRY	08-15-68	15,410,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
YUGOSLAVIA	ROADS	06-05-69	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part II

Near East

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	796,534,745	502,629,635	85,216,360	417,413,274	- - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	676,763,911	415,312,030	85,096,360	330,215,670	- - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	110,967,637	81,064,432	- - - - - - - -	81,064,432	- - - - - -
INTERNATIONAL FINANCE CORPORATION	8,803,198	6,253,172	120,000	6,133,172	- - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CYPRUS • GREECE • IRAN • IRAQ

Part II

Near East

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol *)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS			27,578,412	15,221,261	411,200	14,810,061	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			27,578,412	15,221,261	411,200	14,810,061	- - - - - - -	
ELECTRICITY AUTHORITY OF CYPRUS	POWER	04-17-63	13,633,412	13,633,412	411,200	13,222,212	- - - - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	2,445,000	1,587,850	- - - - - - -	1,587,850	- - - - - - -	6.000
CYPRUS	PORT	06-30-69	11,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE			16,469,166	5,522,017	120,000	5,402,017	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
GREECE	INDUSTRY	03-18-68	12,500,000	1,552,851	- - - - - - -	1,552,851	- - - - - - -	X
INTERNATIONAL FINANCE CORPORATION			3,969,166	3,969,166	120,000	3,849,166	- - - - - - -	
AEVOL IND ORGANIC FERTILIZER	FERTILIZERS	03-29-62	600,000	600,000	120,000	480,000	- - - - - - -	7.500
TITAN CEMENT CO S.A.	CEMENT	12-29-64	550,084	550,084	- - - - - - -	550,084	- - - - - - -	7.000Q
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	719,082	719,082	- - - - - - -	719,082	- - - - - - -	EQUITY
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,100,000	2,100,000	- - - - - - -	2,100,000	- - - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN			315,333,818	168,026,350	29,834,332	138,192,018	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			312,783,792	168,026,350	29,834,332	138,192,018	- - - - - - -	
IRAN	ROADS	05-29-59	59,100,000	59,100,000	20,178,000	38,922,000	- - - - - - -	6.000
I.M.D.B.I.	INDUSTRY	11-23-59	5,044,143	5,044,143	2,070,143	2,974,000	- - - - - - -	X
IRAN	MULTI-PURPOSE PROJECT	02-20-60	40,675,142	40,675,142	5,003,992	35,671,150	- - - - - - -	6.250
IRAN	ROADS	06-10-64	17,040,000	13,805,353	- - - - - - -	13,805,353	- - - - - - -	5.500
IRAN	ROADS	05-28-65	31,110,000	8,333,075	- - - - - - -	8,333,075	- - - - - - -	5.500
IRAN	ROADS	05-28-65	8,145,000	4,055,968	- - - - - - -	4,055,968	- - - - - - -	5.500
I.M.D.B.I.	INDUSTRY	07-12-65	9,810,494	9,810,494	1,345,047	8,465,447	- - - - - - -	X
I.M.D.B.I.	INDUSTRY	07-26-66	24,884,012	22,221,381	1,237,150	20,984,231	- - - - - - -	X
IRAN	AGRICULTURE	10-17-67	21,975,000	2,628,670	- - - - - - -	2,628,670	- - - - - - -	6.000
I.M.D.B.I	INDUSTRY	06-05-68	25,000,000	2,352,123	- - - - - - -	2,352,123	- - - - - - -	X
IRAN	IRRIGATION	04-18-69	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
I.M.D.B.I.	INDUSTRY	05-28-69	40,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION:								
SHERKATE SAHAMI NAVARD VA LUL	STEEL PLANT	02-07-69	2,550,026	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.250Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ			22,900,000	9,142,639	- - - - - - -	9,142,639	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
IRAQ	ROADS	07-22-66	22,900,000	9,142,639	- - - - - - -	9,142,639	- - - - - - -	6.000

Part II

Near East

ISRAEL • JORDAN • LEBANON • SYRIA • TURKEY

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL.			104,289,479	94,145,236	9,119,315	85,025,922	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			104,289,479	94,145,236	9,119,315	85,025,922	- - - - - - -	
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	1,333,479	24,229,000	- - - - - - -	5.750
DEAD SEA WORKS LIMITED	POTASH	07-11-61	22,481,000	22,481,000	3,179,000	19,302,000	- - - - - - -	5.750
ISRAEL	ROADS	10-17-62	21,246,000	21,246,000	2,206,000	19,040,000	- - - - - - -	5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	20,000,000	2,400,836	17,599,164	- - - - - - -	5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	4,855,758	- - - - - - -	4,855,758	- - - - - - -	X
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN.			10,015,503	8,502,880	- - - - - - -	8,502,880	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			10,015,503	8,502,880	- - - - - - -	8,502,880	- - - - - - -	
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	- - - - - - -	1,500,000	- - - - - - -	0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - - - -	2,515,503	- - - - - - -	0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - - - -	3,000,000	- - - - - - -	0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	1,487,378	- - - - - - -	1,487,378	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON			24,050,075	24,050,075	5,143,991	18,906,084	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
LITANI RIVER AUTHORITY	POWER + IRRIGATION	08-25-55	24,050,075	24,050,075	5,143,991	18,906,084	- - - - - - -	4.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIA			8,500,000	883,790	- - - - - - -	883,790	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	883,790	- - - - - - -	883,790	- - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY.			216,678,213	126,415,305	19,367,442	107,047,863	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			121,942,073	52,453,537	19,367,442	33,086,095	- - - - - - -	
TURKEY	PORT	07-07-50	12,500,000	12,500,000	7,243,000	5,257,000	- - - - - - -	4.250
TURKEY	PORT	02-26-54	3,797,850	3,797,850	2,144,850	1,653,000	- - - - - - -	4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-52	22,344,223	22,344,223	9,977,224	12,366,999	- - - - - - -	4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	10,000,000	9,670,532	2,368	9,668,164	- - - - - - -	X
TURKEY	POWER	10-31-68	24,800,000	4,140,933	- - - - - - -	4,140,933	- - - - - - -	6.500
TURKEY	IRRIGATION	02-28-69	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	03-12-69	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500

TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TURKEY	POWER	06-27-69	11,500,000	-	-	-	-	6.500
RNATIONAL DEVELOPMENT ASSOCIATION			92,452,134	71,677,762	-	71,677,762	-	
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	-	4,855,926	-	0.750
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,698,058	1,698,058	-	1,698,058	-	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	20,000,000	19,006,146	-	19,006,146	-	0.750
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	16,643,166	-	16,643,166	-	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	4,945,480	4,945,480	-	4,945,480	-	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	9,952,670	9,952,670	-	9,952,670	-	0.750
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	15,000,000	14,576,316	-	14,576,316	-	0.750
TURKEY	SEYHAN IRRIG PROJ - STAGE 11	02-28-69	12,000,000	-	-	-	-	0.750
RNATIONAL FINANCE CORPORATION			2,284,006	2,284,006	-	2,284,006	-	
TURKIYE SINAI KALKINMA BANKAS	INDUSTRIAL FINANCING	09-19-63	915,117	915,117	-	915,117	-	EQUITY
SENTETIKIPIK FABRIKALARI AS.	INDUSTRIAL FINANCING	06-29-66	1,368,889	1,368,889	-	1,368,889	-	7.500Q

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Credit program / Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB REPUBLIC.			50,720,080	50,720,080	21,220,080	29,500,000	-	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,720,080	50,720,080	21,220,080	29,500,000	-	6.000

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA	2,974,784,311	2,350,518,527	305,737,122	2,044,781,404	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,475,296,182	1,090,644,096	303,344,356	787,299,740	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	1,431,459,381	1,234,931,655	62,500	1,234,869,155	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	56,028,748	24,895,856	2,330,266	22,565,590	- - - - - - -
ASIAN DEVELOPMENT BANK	12,000,000	46,920	- - - - - - - -	46,920	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AFGHANISTAN • CEYLON • INDIA

Part II

South Asia

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN			8,500,000	277,313	- - - - - - - -	277,313	- - - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			8,500,000	277,313	- - - - - - - -	277,313	- - - - - - - -	
AFGHANISTAN	EDUCATION PROJECT	11-23-64	3,500,000	277,313	- - - - - - - -	277,313	- - - - - - - -	0.750
AFGHANISTAN	HIGHWAY PROJECT	06-26-69	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON			51,794,409	34,693,563	8,414,357	26,279,205	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			42,894,409	34,646,643	8,414,357	26,232,285	- - - - - - - -	
CEYLON	POWER	07-09-54	15,576,410	15,576,410	5,837,410	9,739,000	- - - - - - - -	4.750
CEYLON	POWER	09-17-58	6,224,535	6,224,535	1,770,484	4,454,052	- - - - - - - -	5.375
CEYLON	POWER	06-06-61	12,193,464	12,193,464	806,464	11,387,000	- - - - - - - -	5.750
DEVEL FINANCE CORP OF CEYLON	INDUSTRY	11-22-67	4,000,000	652,234	- - - - - - - -	652,234	- - - - - - - -	X
CEYLON	ROADS	11-12-68	4,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			6,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	
CEYLON	LIFT IRRIGATION PROJECT	06-19-68	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
CEYLON	HIGHWAY PROJECT	11-12-68	4,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
ASIAN DEVELOPMENT BANK:								
CENTRAL BANK OF CEYLON	TEA INDUSTRY	07-17-68	2,000,000	46,920	- - - - - - - -	46,920	- - - - - - - -	6.875
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA			1,938,045,274	1,716,705,247	217,832,557	1,498,872,690	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			868,554,192	715,126,432	216,653,667	498,472,765	- - - - - - - -	
INDIA	POWER	04-18-50	10,851,500	10,851,500	9,443,000	1,408,500	- - - - - - - -	4.000
INDIA	MULTI-PURPOSE PROJECT	01-23-53	9,655,000	9,655,000	3,195,000	6,460,000	- - - - - - - -	4.875
TATA GROUP OF POWER COMPANIES	POWER	11-19-54	12,479,320	12,479,320	6,729,320	5,750,000	- - - - - - - -	4.750
I.C.I.C.I.	INDUSTRY	04-14-55	9,875,449	9,875,449	9,810,165	65,284	- - - - - - - -	4.625
TATA IRON + STEEL, LTD.	STEEL	06-26-56	68,718,000	68,718,000	53,112,000	15,606,000	- - - - - - - -	4.750
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	4,216,599	4,631,000	- - - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	10,618,000	13,382,000	- - - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	8,458,800	10,651,200	- - - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	4,956,000	6,244,000	- - - - - - - -	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	9,758,000	19,780,000	- - - - - - - -	5.625
TATA IRON + STEEL, LTD.	STEEL	11-20-57	16,625,000	16,625,000	12,034,000	4,591,000	- - - - - - - -	6.000
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	27,837,000	27,837,000	8,136,000	19,701,000	- - - - - - - -	5.500
TRUSTEES OF THE PORT OF MADRAS	PORT	06-25-58	9,673,849	9,673,849	3,096,849	6,577,000	- - - - - - - -	5.500
INDIA	POWER	07-23-58	20,097,329	20,097,329	3,509,329	16,588,000	- - - - - - - -	5.376
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	3,044,913	64,138,508	- - - - - - - -	5.750
INDIA	POWER	04-08-59	17,399,000	17,399,000	1,282,000	16,117,000	- - - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	07-15-59	9,767,731	9,767,731	8,997,907	769,823	- - - - - - - -	X
INDIA	RAILWAYS	07-15-59	46,038,000	46,038,000	7,484,272	38,553,728	- - - - - - - -	6.000
INDIA	RAILWAYS	07-29-60	60,345,201	60,345,201	5,896,400	54,448,801	- - - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	10-28-60	19,311,108	19,311,108	14,896,108	4,415,000	- - - - - - - -	X
INDIA	COAL MINING	08-09-61	26,417,187	26,417,187	5,560,000	20,857,187	- - - - - - - -	5.750
CALCUTTA PORT COMMISSIONERS	PORT	08-17-61	17,751,037	17,751,037	920,037	16,831,000	- - - - - - - -	5.750
INDIA	RAILWAYS	10-13-61	44,507,000	44,507,000	2,660,000	41,847,000	- - - - - - - -	5.750
INDIAN IRON + STEEL, LTD.	COAL MINING	12-22-61	19,100,000	12,911,824	5,205,000	7,706,824	- - - - - - - -	5.750
I.C.I.C.I.	INDUSTRY	02-28-62	19,042,918	19,042,918	5,779,447	13,263,471	- - - - - - - -	X
I.C.I.C.I.	INDUSTRY	06-05-63	26,933,534	26,933,534	6,370,748	20,562,786	- - - - - - - -	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDIA—Continued • PAKISTAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
I.C.I.C.I.	INDUSTRY	05-28-65	50,000,000	25,850,820	1,483,773	24,367,047	- - - - - - -	5.500
INDIA	POWER	06-11-65	57,650,000	30,937,139	- - - - - - -	30,937,139	- - - - - - -	5.500
INDIA	POWER	06-11-65	14,000,000	11,760,509	- - - - - - -	11,760,509	- - - - - - -	5.500
INDIAN IRON + STEEL,LTD.	STEEL	07-07-66	29,100,009	461,958	- - - - - - -	461,958	- - - - - - -	6.000
I.C.I.C.I.	INDUSTRY	09-19-67	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	X
INDIA	AGRICULTURE	06-18-69	13,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INDIA	TELECOMMUNICATIONS	06-18-69	27,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			1,037,621,133	989,619,523	- - - - - - -	989,619,523	- - - - - - -	
INDIA	HIGHWAY CONSTRUCTION	06-21-61	59,470,000	59,470,000	- - - - - - -	59,470,000	- - - - - - -	0.750
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - - -	0.750
INDIA	SHETRUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - - - -	3,385,742	- - - - - - -	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	7,504,000	7,285,752	- - - - - - -	7,285,752	- - - - - - -	0.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - - -	0.750
INDIA	DURGAPUR POWER EXTENSION	02-14-62	16,750,000	16,143,129	- - - - - - -	16,143,129	- - - - - - -	0.750
INDIA	SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	- - - - - - -	15,000,000	- - - - - - -	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	13,000,000	- - - - - - -	13,000,000	- - - - - - -	0.750
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	13,575,634	- - - - - - -	13,575,634	- - - - - - -	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	16,223,052	13,230,931	- - - - - - -	13,230,931	- - - - - - -	0.750
INDIA	TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	- - - - - - -	41,788,338	- - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - - - -	67,500,000	- - - - - - -	0.750
INDIA	KOTHAGUDEM POWER PROJECT	05-24-63	20,000,000	20,000,000	- - - - - - -	20,000,000	- - - - - - -	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	90,000,000	90,000,000	- - - - - - -	90,000,000	- - - - - - -	0.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	- - - - - - -	33,000,000	- - - - - - -	0.750
INDIA	RAILWAY IMPROVEMENT	10-26-64	62,000,000	62,000,000	- - - - - - -	62,000,000	- - - - - - -	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	- - - - - - -	100,000,000	- - - - - - -	0.750
INDIA	NINTH RAILWAY PROJECT	06-29-66	68,000,000	68,000,000	- - - - - - -	68,000,000	- - - - - - -	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	10,239,997	- - - - - - -	10,239,997	- - - - - - -	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	150,000,000	- - - - - - -	150,000,000	- - - - - - -	0.750
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	65,000,000	- - - - - - -	65,000,000	- - - - - - -	0.750
INDIA	FIFTH INDUSTRIAL IMPORTS PROJ	01-22-69	125,000,000	125,000,000	- - - - - - -	125,000,000	- - - - - - -	0.750
INDIA	THIRD TELECOMMUNICATION PROJ	06-18-69	27,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			31,869,950	11,959,292	1,178,890	10,780,402	- - - - - - -	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	464,000	422,276	- - - - - - -	6.500
K.S.B.PUMPS LTD.	PUMPS,COMPESSORS,+ VALVES	01-31-61	210,000	210,000	126,000	84,000	- - - - - - -	7.000
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	770,197	675,639	13,100	662,539	- - - - - - -	7.000Q
FORT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	253,750	805,917	- - - - - - -	7.000Q
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,154,266	2,887,933	110,000	2,777,933	- - - - - - -	7.000Q
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,691	1,170,691	107,040	1,063,651	- - - - - - -	7.000Q
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	1,154,816	923,316	105,000	818,316	- - - - - - -	7.500Q
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	7,524,037	4,145,770	- - - - - - -	4,145,770	- - - - - - -	8.000Q
ZUARI AGRO CHEMICALS, LTD.	FERTILIZER PROJECT	03-28-69	15,940,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN.			976,444,628	598,842,404	79,490,208	519,352,196	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			563,847,581	340,871,021	78,276,332	262,594,689	- - - - - - -	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,194,000	12,194,000	6,700,400	5,493,600	- - - - - - -	4.750
KARACHI ELECTRIC SUPPLY CORP	POWER	06-20-55	11,726,985	11,726,985	10,355,400	1,371,585	- - - - - - -	4.625
KARNAPHULI PAPER MILLS LTD	INDUSTRY	08-04-55	3,425,000	3,425,000	2,851,000	574,000	- - - - - - -	4.625
TRUSTEES OF PORT OF KARACHI	PORT	08-04-55	14,158,914	14,158,914	4,896,911	9,262,003	- - - - - - -	4.750
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	15,447,890	12,277,000	- - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	2,508,260	1,577,117	- - - - - - -	5.750
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	3,986,946	9,511,000	- - - - - - -	5.500
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	924,000	1,143,249	- - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	09-25-59	9,935,833	9,935,833	9,132,833	803,000	- - - - - - -	X
PAKISTAN	RAILWAYS	11-30-59	8,373,627	8,373,627	2,274,627	6,099,000	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PAKISTAN—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	90,000,000	63,244,129	- - - - - - -	63,244,129	- - - - - - -	X
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	7,072,388	7,581,781	- - - - - - -	X
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	1,463,417	14,751,996	- - - - - - -	5.500
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	388,105	3,931,998	- - - - - - -	5.500
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	5,271,458	14,540,962	- - - - - - -	X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	6,305,886	- - - - - - -	6,305,886	- - - - - - -	5.500
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	806,498	12,148,543	- - - - - - -	5.500
P.I.C.I.C.	INDUSTRY	06-30-64	29,905,613	29,831,033	4,049,198	25,781,835	- - - - - - -	X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	26,893,089	147,000	26,746,089	- - - - - - -	5.500
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,250,000	12,970,075	- - - - - - -	12,970,075	- - - - - - -	6.000
PAKISTAN	RAILWAYS	05-26-67	12,935,000	5,572,082	- - - - - - -	5,572,082	- - - - - - -	6.000
P.I.C.I.C.	INDUSTRY	08-10-67	35,000,000	18,741,984	- - - - - - -	18,741,984	- - - - - - -	X
PAKISTAN	POWER	07-10-68	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	X
DAWOOD HERCULES CHEMICALS LTD	INDUSTRY	07-10-68	31,050,000	1,956,192	- - - - - - -	1,956,192	- - - - - - -	6.250
PAKISTAN	ROADS	12-20-68	35,000,000	209,583	- - - - - - -	209,583	- - - - - - -	6.500
P.I.C.I.C.	INDUSTRY	03-21-69	39,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
SECOND SUI NORTHERN GAS PIPE LI	PIPELINE	05-13-69	8,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
PAKISTAN	RAILWAYS	06-26-69	14,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			378,438,248	245,034,819	62,500	244,972,319	- - - - - - -	
PAKISTAN	PROJECT PREPARATION CREDIT	08-22-66	1,000,000	758,494	62,500	695,994	- - - - - - -	0.075
PAKISTAN	DACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	- - - - - - -	1,000,000	- - - - - - -	0.750
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - - - -	1,985,648	- - - - - - -	0.750
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	18,000,000	12,367,148	- - - - - - -	12,367,148	- - - - - - -	0.750
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - - - -	6,431,625	- - - - - - -	0.750
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	4,708,319	- - - - - - -	4,708,319	- - - - - - -	0.750
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,250,000	4,827,762	- - - - - - -	4,827,762	- - - - - - -	0.750
PAKISTAN	DACCA WATER SUPPLY + SEWER PR	08-16-63	13,200,000	1,769,826	- - - - - - -	1,769,826	- - - - - - -	0.750
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	7,000,000	1,875,245	- - - - - - -	1,875,245	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	3,207,183	- - - - - - -	3,207,183	- - - - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	8,500,000	3,601,640	- - - - - - -	3,601,640	- - - - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	2,119,339	- - - - - - -	2,119,339	- - - - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,000,000	10,641,480	- - - - - - -	10,641,480	- - - - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	10,000,000	9,093,123	- - - - - - -	9,093,123	- - - - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	24,330,999	24,330,999	- - - - - - -	24,330,999	- - - - - - -	0.750
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - - - -	58,540,000	- - - - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,250,000	5,171,308	- - - - - - -	5,171,308	- - - - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	27,000,000	- - - - - - -	27,000,000	- - - - - - -	0.750
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	- - - - - - -	24,999,977	- - - - - - -	0.750
PAKISTAN	FOODGRAIN STORAGE PROJECT	02-10-66	19,200,000	8,935,776	- - - - - - -	8,935,776	- - - - - - -	0.750
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	965,548	- - - - - - -	965,548	- - - - - - -	0.750
PAKISTAN	INDUSTRIAL IMPORTS	12-23-66	25,000,000	25,000,000	- - - - - - -	25,000,000	- - - - - - -	0.750
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	422,541	- - - - - - -	422,541	- - - - - - -	0.750
PAKISTAN	AGRI DEVEL BANK PROJECT	06-13-68	10,000,000	5,281,837	- - - - - - -	5,281,837	- - - - - - -	0.750
PAKISTAN	TECHNICAL ASSISTANCE PROJ	01-13-69	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
PAKISTAN	TELECOMMUNICATIONS PROJ	03-06-69	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
PAKISTAN	THIRD AGRI DEV BANK PROJ	06-26-69	30,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			24,158,798	12,936,564	1,151,376	11,785,188	- - - - - - -	
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,025,720	5,007,939	906,776	4,101,163	- - - - - - -	7.5000
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	449,400	449,400	- - - - - - -	449,400	- - - - - - -	EQUITY
CRESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,814,579	1,814,579	243,600	1,570,979	- - - - - - -	7.750
PACKAGES LTD.	PAPERBOARD PRODUCTS	04-30-65	1,827,944	1,824,986	- - - - - - -	1,824,986	- - - - - - -	7.7500
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	4,891,631	3,254,873	1,000	3,253,873	- - - - - - -	8.0000
DAWOOD HERCULES CHEMICALS, LTD.	FERTILIZER PROJECT	07-10-68	3,919,523	584,787	- - - - - - -	584,787	- - - - - - -	EQUITY
KARNAPHULI PAPER MILLS, LTD.	PAPER MILL	01-15-69	6,230,001	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.2500
ASIAN DEVELOPMENT BANK:								
INDUS DEVEL BANK OF PAKISTAN	INDUSTRY	12-16-68	10,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,538,230,543	873,149,631	96,304,607	776,845,024	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	1,105,666,600	706,390,579	95,177,409	611,213,169	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	386,912,598	143,825,179	- - - - - - - -	143,825,179	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	45,651,345	22,933,874	1,127,198	21,806,676	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ALGERIA • BOTSWANA • BURUNDI • CAMEROON • CENTRAL AFRICA REPUBLIC

Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Africa

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA			45,995,000	45,995,000	23,909,000	22,086,000	- - - - - - -	
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,995,000	45,995,000	23,909,000	22,086,000	- - - - - - -	
ELECTRICITE ET GAZ D ALGERIE (GUARANTEED BY FRANCE)	POWER	08-26-55	2,170,000	2,170,000	281,000	1,889,000	- - - - - - -	4.750
SOPEG, ALGERIA (GUARANTEED BY FRANCE)	PIPELINE	10-10-59	25,000,000	25,000,000	19,318,000	5,682,000	- - - - - - -	6.000
CAMEL	GAS LIQUEFACTION	05-14-64	18,825,000	18,825,000	4,310,000	14,515,000	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA			3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - - -	
NATIONAL DEVELOPMENT ASSOCIATION:								
BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI			2,900,000	672,700	- - - - - - -	672,700	- - - - - - -	
NATIONAL DEVELOPMENT ASSOCIATION			2,900,000	672,700	- - - - - - -	672,700	- - - - - - -	
BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	672,700	- - - - - - -	672,700	- - - - - - -	0.750
BURUNDI	COFFEE IMPROVEMENT PROJ	04-11-69	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON			31,450,000	3,439,702	- - - - - - -	3,439,702	- - - - - - -	
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,900,000	43,114	- - - - - - -	43,114	- - - - - - -	
CAMEROONS DEVELOPMENT CORP	AGRICULTURE	03-28-67	7,000,000	43,114	- - - - - - -	43,114	- - - - - - -	6.000
SOPAME	AGRICULTURE	04-15-69	7,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
SNEC	WATER SUPPLY	06-02-69	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
NATIONAL DEVELOPMENT ASSOCIATION			11,550,000	3,396,588	- - - - - - -	3,396,588	- - - - - - -	
GOVERNMENT OF CAMEROON	PROJECT PREPARATION	01-29-68	550,000	289,583	- - - - - - -	289,583	- - - - - - -	0.750
CAMEROON	CAMDEV PROJECT	03-28-67	11,000,000	3,107,005	- - - - - - -	3,107,005	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AFRICAN REPUBLIC			4,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
NATIONAL DEVELOPMENT ASSOCIATION:								
CENTRAL AFRICA REPUBLIC	HIGHWAY PROJECT	04-03-69	4,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750

ortant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHAD • CONGO (BRAZZAVILLE) • CONGO (KINSHASA) • DAHOMEY

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHAD.			5,900,000	65,140	-	65,140	-	
INTERNATIONAL DEVELOPMENT ASSOCIATION			5,900,000	65,140	-	65,140	-	
CHAD	HIGHWAY MAINTENANCE PROJ	08-14-68	4,100,000	60,765	-	60,765	-	0.750
CHAD	EDUCATION PROJECT	08-29-68	1,800,000	4,375	-	4,375	-	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE)			630,000	-	-	-	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CONGO	PROJECT PREPARATION CREDIT	05-26-69	630,000	-	-	-	-	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA).			73,360,080	64,669,168	8,527,383	56,141,785	-	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			67,360,080	64,669,168	8,527,383	56,141,785	-	
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	EQUIPMENT FOR DEVELOPMENT	09-13-51	15,153,953	15,153,953	2,111,257	13,042,697	-	4.500
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS	11-27-57	16,310,000	16,310,000	2,070,000	14,240,000	-	6.000
GOVERNMENT OF CONGO (GUARANTEED BY BELGIUM)	ROADS, PORTS + WATERWAYS	03-30-60	3,472,781	3,472,781	2,254,781	1,218,000	-	6.000
OTRACO (GUARANTEED BY BELGIUM)	TRANSPORT EQUIPMENT	03-30-60	2,423,346	2,423,346	2,091,346	332,000	-	6.000
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	30,000,000	27,309,088	-	27,309,088	-	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
THE DEMOCRATIC REP OF CONGO	HIGHWAY	06-09-69	6,000,000	-	-	-	-	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DAHOMEY			4,600,000	-	-	-	-	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
DAHOMEY	HINVI AGRICULTURAL DEV PROJ	03-05-69	4,600,000	-	-	-	-	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ETHIOPIA • GABON • GHANA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA			130,767,226	75,471,012	11,567,165	63,903,847	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			92,114,505	50,691,756	11,567,165	39,124,591	- - - - - - -	
ETHIOPIA	ROADS	09-13-50	5,000,000	5,000,000	4,171,000	829,000	- - - - - - -	4.000
DEVELOPMENT BANK OF ETHIOPIA	INDUSTRY	09-13-50	2,000,000	2,000,000	1,668,000	332,000	- - - - - - -	4.000
ETHIOPIA	COMMUNICATIONS	02-19-51	1,500,000	1,500,000	1,253,000	247,000	- - - - - - -	4.000
ETHIOPIA	ROADS	06-28-57	11,267,165	11,267,165	3,114,165	8,153,000	- - - - - - -	5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	1,193,000	807,000	- - - - - - -	X
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-62	2,657,000	2,657,000	168,000	2,489,000	- - - - - - -	5.750
ELEC LIGHT POWER AUTHORITY	POWER	05-08-64	22,275,000	21,827,449	- - - - - - -	21,827,449	- - - - - - -	5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	4,315,340	4,315,253	- - - - - - -	4,315,253	- - - - - - -	5.500
ETHOPIA	ROADS	01-15-68	13,500,000	124,889	- - - - - - -	124,889	- - - - - - -	6.250
ELEC LIGHT + POWER AUTHORITY	POWER	05-09-69	23,100,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INP BOARD OF TELECOM. OF ETH	COMMUNICATIONS	06-03-69	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			28,400,000	16,434,535	- - - - - - -	16,434,535	- - - - - - -	
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	12,438,740	- - - - - - -	12,438,740	- - - - - - -	0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	3,924,609	- - - - - - -	3,924,609	- - - - - - -	0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	71,187	- - - - - - -	71,187	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			10,252,721	8,344,721	- - - - - - -	8,344,721	- - - - - - -	
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,719,557	1,719,557	- - - - - - -	1,719,557	- - - - - - -	7.5000
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,806	1,008,806	- - - - - - -	1,008,806	- - - - - - -	EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	7,324,358	5,616,358	- - - - - - -	5,616,358	- - - - - - -	8.0000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON			19,173,722	11,373,722	38,722	11,335,000	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,173,722	11,373,722	38,722	11,335,000	- - - - - - -	
GABON	ROADS	07-10-64	11,373,722	11,373,722	38,722	11,335,000	- - - - - - -	5.500
GOVERNMENT OF GABON	EDUCATION	06-07-68	1,800,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
GABON	ROADS	01-10-69	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA			62,900,000	50,940,525	1,965,000	48,975,525	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			52,900,000	46,804,044	1,965,000	44,839,044	- - - - - - -	
VOLTA RIVER AUTHORITY	POWER	02-08-62	46,900,000	46,804,044	1,965,000	44,839,044	- - - - - - -	5.750
VOLTA RIVER AUTHORITY	POWER	06-23-69	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
GHANA	POWER	06-14-68	10,000,000	4,136,480	- - - - - - -	4,136,480	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

GUINEA • IVORY COAST • KENYA • LESOTHO

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA.			64,500,000	2,274,542	- - - - - - - -	2,274,542	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
GUINEA	RAILWAYS + PORT	09-18-68	64,500,000	2,274,542	- - - - - - - -	2,274,542	- - - - - - -	6.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST			23,104,081	204,081	- - - - - - - -	204,081	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			22,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	
IVORY COAST	ROADS	06-21-68	5,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.250
SODEPALM - PALMIVOIRE	AGRICULTURE	06-13-69	3,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.500
PALMINDUSTRIE - PALMIVOIRE	AGRICULTURE	06-13-69	4,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.500
SODEPALM	AGRICULTURE	06-13-69	9,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION:								
BANQUE IVB DEL IND	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081	- - - - - - - -	204,081	- - - - - - -	EQUITY
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA			49,940,567	26,991,679	393,312	26,598,367	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			5,229,561	4,318,586	393,312	3,925,274	- - - - - - -	
KENYA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE + ROADS	05-27-60	1,294,561	1,294,561	158,312	1,136,249	- - - - - - -	6.000
KENYA (GUARANTEED BY UNITED KINGDOM)	LAND SETTLEMENT	11-29-61	3,935,000	3,024,025	235,000	2,789,025	- - - - - - -	X
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			42,600,000	20,662,887	- - - - - - - -	20,662,887	- - - - - - -	
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	2,800,000	2,035,879	- - - - - - - -	2,035,879	- - - - - - -	0.750
KENYA	HIGHWAY PROJECT	12-29-64	4,500,000	4,500,000	- - - - - - - -	4,500,000	- - - - - - -	0.750
KENYA	TEA ROAD PROJECT	06-30-65	3,000,000	2,952,098	- - - - - - - -	2,952,098	- - - - - - -	0.750
KENYA	EDUCATION	08-19-66	7,000,000	4,646,601	- - - - - - - -	4,646,601	- - - - - - -	0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	5,300,000	2,764,358	- - - - - - - -	2,764,358	- - - - - - -	0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	3,600,000	262,242	- - - - - - - -	262,242	- - - - - - -	0.750
KENYA	TEA DEVEL AUTHORITY PROJ	06-17-68	2,100,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
KENYA	HIGHWAY PROJECT	06-17-68	10,700,000	3,501,709	- - - - - - - -	3,501,709	- - - - - - -	0.750
KENYA	LIVESTOCK DEVELOPMENT	09-26-68	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KENYA HOTEL PROPERTIES,LTD.	HOTEL	09-22-66	2,111,006	2,010,206	- - - - - - - -	2,010,206	- - - - - - -	8.000Q
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO			4,100,000	4,093,208	- - - - - - - -	4,093,208	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
LESOTHO	ROAD PROJECT	02-09-66	4,100,000	4,093,208	- - - - - - - -	4,093,208	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

LIBERIA • MALAGASY REPUBLIC • MALAWI • MALI

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA			7,798,640	4,116,297	- - - - - - - -	4,116,297	- - - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			7,550,000	3,867,657	- - - - - - - -	3,867,657	- - - - - - -	
LIBERIA	ROADS	01-08-64	3,950,000	3,867,657	- - - - - - - -	3,867,657	- - - - - - -	5.500
LIBERIA	PORTS	06-20-69	3,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
RNATIONAL FINANCE CORPORATION:								
LIBERIAN BANK IND DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,640	248,640	- - - - - - - -	248,640	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC			25,600,000	2,951,103	- - - - - - - -	2,951,103	- - - - - - -	
RNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			11,100,000	220,454	- - - - - - - -	220,454	- - - - - - -	
MALAGASY	EDUCATION	08-28-67	4,800,000	220,454	- - - - - - - -	220,454	- - - - - - -	6.000
MALAGASY	ROADS	11-12-68	3,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
MALAGASY	AGRICULTURE	02-14-69	2,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
RNATIONAL DEVELOPMENT ASSOCIATION			14,500,000	2,730,649	- - - - - - - -	2,730,649	- - - - - - -	
MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	2,730,649	- - - - - - - -	2,730,649	- - - - - - -	0.750
MALAGASY	SECOND ROAD PROJECT	11-12-68	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI			27,500,000	4,608,955	- - - - - - - -	4,608,955	- - - - - - -	
RNATIONAL DEVELOPMENT ASSOCIATION			27,500,000	4,608,955	- - - - - - - -	4,608,955	- - - - - - -	
MALAWI	EDUCATION PROJECT	05-04-67	6,300,000	250,868	- - - - - - - -	250,868	- - - - - - -	0.750
MALAWI	HIGHWAY PROJECT	02-05-68	11,500,000	3,945,906	- - - - - - - -	3,945,906	- - - - - - -	0.750
MALAWI	LILOGNGWE AGRICULT DEVEL	02-05-68	6,000,000	370,782	- - - - - - - -	370,782	- - - - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	41,399	- - - - - - - -	41,399	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI			9,100,000	4,347,364	- - - - - - - -	4,347,364	- - - - - - -	
RNATIONAL DEVELOPMENT ASSOCIATION:								
MALI	RAILWAYS	09-29-66	9,100,000	4,347,364	- - - - - - - -	4,347,364	- - - - - - -	0.750

mportant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MAURITANIA • MAURITIUS • MOROCCO • NIGER

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA			22,849,701	5,276,499	18,728	5,257,770	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MIFERMA (GUARANTEED BY FRANCE)	IRON ORE MINING	03-17-60	2,645,792	2,645,792	18,728	2,627,063	- - - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,700,000	2,630,707	- - - - - - -	2,630,707	- - - - - - -	
MAURITANIA	ROAD PROJECT	06-24-64	6,700,000	2,630,707	- - - - - - -	2,630,707	- - - - - - -	0.750
MAURITANIA	HIGHWAY MAINTENANCE PROJ	06-26-69	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE MINIERE DE MAURITANIE	COPPER MINE	05-23-68	10,503,909	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS			2,022,523	2,022,523	3	2,022,520	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
MAURITIUS (GUARANTEED BY UNITED KINGDOM)	POWER	09-23-63	2,022,523	2,022,523	3	2,022,520	- - - - - - -	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO			87,138,456	52,127,751	7,273,979	44,853,772	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			73,674,196	48,665,474	6,763,292	41,902,183	- - - - - - -	
B.N.D.E.	INDUSTRY	12-21-62	14,972,807	14,972,807	4,738,292	10,234,515	- - - - - - -	X
MOROCCO	AGRICULTURE	08-26-64	17,400,000	11,897,076	- - - - - - -	11,897,076	- - - - - - -	5.500
CAISSE NAT DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	8,801,389	8,167,018	- - - - - - -	8,167,018	- - - - - - -	5.500
B.N.D.E.	INDUSTRY	05-13-66	17,500,000	12,116,531	2,025,000	10,091,531	- - - - - - -	X
B.N.D.E.	INDUSTRY	11-14-68	15,000,000	1,512,043	- - - - - - -	1,512,043	- - - - - - -	X
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
MOROCCO	ROAD PROJECT	10-11-65	11,000,000	1,098,016	- - - - - - -	1,098,016	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,464,260	2,364,260	510,687	1,853,573	- - - - - - -	
B.N.D.E.	INDUSTRIAL FINANCING	01-16-63	1,495,774	1,495,774	510,687	985,087	- - - - - - -	EQUITY
COMPANIA INDUSTRIAL DEL LUKUS	INDUSTRIAL FINANCING	05-06-66	968,486	868,486	- - - - - - -	868,486	- - - - - - -	7.500Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER			7,620,000	1,649,701	- - - - - - -	1,649,701	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			7,620,000	1,649,701	- - - - - - -	1,649,701	- - - - - - -	
NIGER	ROAD PROJECT	06-24-64	1,500,000	1,422,616	- - - - - - -	1,422,616	- - - - - - -	0.750
NIGER	HIGHWAY MAINTENANCE PROJ	09-23-68	6,120,000	227,085	- - - - - - -	227,085	- - - - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NIGERIA • RWANDA • SENEGAL • SIERRA LEONE

Part II

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Africa

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA			229,872,506	170,404,142	4,443,134	165,961,008	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			192,392,138	153,722,322	4,443,134	149,279,188	- - - - - - -	
NIGERIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	05-02-58	19,442,144	19,442,144	2,573,134	16,869,010	- - - - - - -	5.375
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	695,000	12,094,994	- - - - - - -	5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,630,000	27,630,000	1,175,000	26,455,000	- - - - - - -	5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	80,590,000	80,590,000	- - - - - - -	80,590,000	- - - - - - -	5.500
NIGERIA	ROADS	09-26-65	17,025,000	5,975,780	- - - - - - -	5,975,780	- - - - - - -	5.500
NIGERIA	ROADS	09-26-65	14,500,000	6,919,486	- - - - - - -	6,919,486	- - - - - - -	5.500
NIGERIA	POWER	11-27-68	14,415,000	374,917	- - - - - - -	374,917	- - - - - - -	6.500
NIGERIAN INDUST DEV BANK	INDUSTRY	03-05-69	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			35,500,000	14,701,453	- - - - - - -	14,701,453	- - - - - - -	
NIGERIA	EDUCATION PROJECT	03-01-65	20,000,000	907,923	- - - - - - -	907,923	- - - - - - -	0.750
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,500,000	13,793,530	- - - - - - -	13,793,530	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,980,368	1,980,368	- - - - - - -	1,980,368	- - - - - - -	
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - - - -	1,399,516	- - - - - - -	EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	580,852	580,852	- - - - - - -	580,852	- - - - - - -	8.5000

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA:

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL			24,770,105	7,383,208	- - - - - - -	7,383,208	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			7,065,339	941,644	- - - - - - -	941,644	- - - - - - -	
PORT AUTONOME DE DAKAR	PORT	05-01-67	3,565,339	941,644	- - - - - - -	941,644	- - - - - - -	6.000
SENEGAL	AGRICULTURE	02-10-69	3,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,000,000	3,936,798	- - - - - - -	3,936,798	- - - - - - -	
SENEGAL	RAILWAYS	09-29-66	9,000,000	3,936,798	- - - - - - -	3,936,798	- - - - - - -	0.750
SENEGAL	AGRICULTURAL CREDIT PROJ	02-10-69	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-66	2,704,766	2,504,766	- - - - - - -	2,504,766	- - - - - - -	7.5000

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE			7,160,000	3,330,376	113,000	3,217,376	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			7,160,000	3,330,376	113,000	3,217,376	- - - - - - -	
SIERRA LEONE ELECTRICITY CORP	POWER	08-18-64	3,310,000	3,310,000	113,000	3,197,000	- - - - - - -	5.500
SIERRA LEONE ELECTRICITY CORP	POWER	08-05-68	3,850,000	20,376	- - - - - - -	20,376	- - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA • SUDAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC			9,050,000	2,323,782	- - - - - - - -	2,323,782	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			9,050,000	2,323,782	- - - - - - - -	2,323,782	- - - - - - -	
SOMALIA	PROJECT PREPARATION CREDIT	03-03-69	550,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
SOMALI REPUBLIC	ROAD PROJECT	03-29-65	6,200,000	2,323,782	- - - - - - - -	2,323,782	- - - - - - - -	0.750
SOMALIA	ROAD PROJECT	06-26-68	2,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA			19,035,305	19,035,305	5,976,158	13,059,147	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			19,035,305	19,035,305	5,976,158	13,059,147	- - - - - - -	
ELECTRICITY SUPPLY COMMISSION	POWER	01-23-51	4,745,652	4,745,652	4,564,158	181,494	- - - - - - -	4.000
SOUTH AFRICA	TRANSPORT	12-01-61	623,000	623,000	326,000	297,000	- - - - - - -	5.750
ELECTRICITY SUPPLY COMMISSION	POWER	12-01-61	3,735,000	3,735,000	597,000	3,138,000	- - - - - - -	5.750
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	9,931,653	9,931,653	489,000	9,442,653	- - - - - - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA			14,767,582	14,767,582	3,381,687	11,385,895	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			14,767,582	14,767,582	3,381,687	11,385,895	- - - - - - -	
SOUTHERN RHODESIA	POWER	02-27-52	5,951,000	5,951,000	249,000	5,702,000	- - - - - - -	4.750
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	1,224,687	5,277,895	- - - - - - -	5.375
SOUTHERN RHODESIA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	04-01-60	2,314,000	2,314,000	1,908,000	406,000	- - - - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN			150,180,937	105,807,213	13,329,700	92,477,513	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			128,230,000	93,106,453	13,280,000	79,826,453	- - - - - - -	
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,580,000	34,580,000	9,362,000	25,218,000	- - - - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	3,305,000	11,245,000	- - - - - - -	6.000
SUDAN	IRRIGATION	06-14-61	19,500,000	18,653,814	613,000	18,040,814	- - - - - - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	21,941,663	- - - - - - -	21,941,663	- - - - - - -	5.500
CENT ELECT + WATER CORP	POWER	01-15-68	24,000,000	3,372,018	- - - - - - -	3,372,018	- - - - - - -	6.250
SUDAN	AGRICULTURE	09-06-68	5,000,000	8,958	- - - - - - -	8,958	- - - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,500,000	12,249,823	- - - - - - -	12,249,823	- - - - - - -	
SUDAN	ROSEIRES IRRIGATION PROJECT	06-14-61	13,000,000	12,249,823	- - - - - - -	12,249,823	- - - - - - -	0.750
SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	450,937	450,937	49,700	401,237	- - - - - - -	7.5000

SWAZILAND • TANZANIA • TOGO • TUNISIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND			7,590,000	6,701,058	170,000	6,531,058	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			4,790,000	3,901,058	170,000	3,731,058	- - - - - - -	
SWAZILAND ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	2,345,000	2,345,000	170,000	2,175,000	- - - - - - -	5.500
SWAZILAND (GUARANTEED BY UNITED KINGDOM)	POWER	04-24-67	2,445,000	1,556,058	- - - - - - -	1,556,058	- - - - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
SWAZILAND	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - - - -	2,800,000	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA			53,010,000	23,904,882	- - - - - - -	23,904,882	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			12,110,000	1,537,894	- - - - - - -	1,537,894	- - - - - - -	
TANGANYIKA ELECT SUPPLY CO. LTD	POWER	11-13-67	5,110,000	1,537,894	- - - - - - -	1,537,894	- - - - - - -	6.000
TANZANIA	ROADS	02-24-69	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			40,900,000	22,366,988	- - - - - - -	22,366,988	- - - - - - -	
TANZANIA	SCHOOL CONSTRUCTION + EQUIPME	12-19-63	4,600,000	4,600,000	- - - - - - -	4,600,000	- - - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	02-05-64	14,000,000	13,403,519	- - - - - - -	13,403,519	- - - - - - -	0.750
TANZANIA	AGRICULTURAL CREDIT PROJECT	01-13-66	5,000,000	3,294,662	- - - - - - -	3,294,662	- - - - - - -	0.750
TANZANIA	HIGHWAY PROJECT	03-21-68	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TANZANIA	BEEF RANCHING DEVEL PROJ	10-31-68	1,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TANZANIA	SECOND HIGHWAY PROJECT	02-24-69	8,000,000	1,068,806	- - - - - - -	1,068,806	- - - - - - -	0.750
TANZANIA	SECOND EDUCATION PROJECT	05-29-69	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TOGO			3,700,000	285,321	- - - - - - -	285,321	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
TOGO	HIGHWAY MAINTENANCE PROJ	10-10-68	3,700,000	285,321	- - - - - - -	285,321	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA			110,785,158	29,201,775	762,087	28,439,688	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			65,610,543	15,432,808	498,887	14,933,922	- - - - - - -	
TUNISIA	PROJECT PREPARATION LOANS	06-04-69	850,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
TUNISIA	PORT	06-05-64	6,260,543	6,260,543	- - - - - - -	6,260,543	- - - - - - -	5.500
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRY	05-16-66	5,000,000	4,326,562	472,887	3,853,675	- - - - - - -	X
TUNISIA	AGRICULTURE	02-21-67	11,800,000	2,557,253	- - - - - - -	2,557,253	- - - - - - -	6.000
SOCIETE NATION D INVESSEMENT	INDUSTRY	09-14-67	10,000,000	2,288,450	26,000	2,262,450	- - - - - - -	X
OFFICE DES PORTS NAT TUNISIENS	PORTS	11-29-68	8,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
SOCIETE NATION D EXPLOTATION	WATER SUPPLY	01-16-69	14,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500

TUNISIA • —Continued • UGANDA • UPPER VOLTA • ZAMBIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOC NAT D CHEM DE FER TUNISIEN	RAILWAY	06-04-69	8,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			32,362,598	10,861,712	- - - - -	10,861,712	- - - - -	
TUNISIA	EDUCATION PROJECT	09-17-62	4,862,598	4,862,598	- - - - -	4,862,598	- - - - -	0.750
TUNISIA	SECOND EDUCATION PROJECT	09-16-66	13,000,000	4,618,751	- - - - -	4,618,751	- - - - -	0.750
TUNISIA	COOPERATIVE FARM PROJECT	02-21-67	6,000,000	1,380,363	- - - - -	1,380,363	- - - - -	0.750
TUNISIA	RAILWAY PROJECT	06-04-69	8,500,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			12,812,017	2,907,255	263,200	2,644,055	- - - - -	
NPK-ENGRAIS S.A.T.	FERTILIZERS	08-09-62	2,331,329	2,331,329	263,200	2,068,129	- - - - -	7.0000
SOCIETE NATLE DO INVESTISSEMENT	INDUSTRIAL FINANCING	05-16-66	575,926	575,926	- - - - -	575,926	- - - - -	EQUITY
COMP FINANCIERE ET TOURISTIQUE	TOURISM DEVELOPMENT	06-26-69	9,904,762	- - - - -	- - - - -	- - - - -	- - - - -	8.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA			23,403,104	6,175,477	303,611	5,871,866	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
UGANDA ELECTRICITY BOARD (GUARANTEED BY UNITED KINGDOM)	POWER	03-29-61	84,464	84,464	- - - - -	84,464	- - - - -	5.750
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
INTERNATIONAL DEVELOPMENT ASSOCIATION			21,400,000	4,172,373	- - - - -	4,172,373	- - - - -	
UGANDA	EDUCATION PROJECT	04-21-67	10,000,000	2,385,570	- - - - -	2,385,570	- - - - -	0.750
UGANDA	ROAD PROJECT	07-28-67	5,000,000	318,270	- - - - -	318,270	- - - - -	0.750
UGANDA	TEA GROWERS PROJECT	09-15-67	3,400,000	1,216,067	- - - - -	1,216,067	- - - - -	0.750
UGANDA	BEEF RANCHING DEVEL PROJ	10-05-68	3,000,000	252,467	- - - - -	252,467	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
MULCO TEXTILES LTD.	COTTON TEXTILE MILL	04-08-65	1,918,640	1,918,640	303,611	1,615,029	- - - - -	8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UPPER VOLTA			800,000	- - - - -	- - - - -	- - - - -	- - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
UPPER VOLTA	TELECOMMUNICATIONS PROJ	02-18-69	800,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA			60,296,284	22,624,028	1,322,397	21,301,631	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			60,296,284	22,624,028	1,322,397	21,301,631	- - - - -	
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	03-11-53	793,710	793,710	97,710	696,000	- - - - -	4.750
ZAMBIA (GUARANTEED BY UNITED KINGDOM)	RAILWAYS	06-16-58	6,502,582	6,502,582	1,224,687	5,277,895	- - - - -	5.375
ZAMBIA	ROADS	10-04-66	17,099,993	9,090,285	- - - - -	9,090,285	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ZAMBIA •—Continued • AFRICA —REGIONAL

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ZAMBIA	FORESTRY	10-05-68	5,300,000	- - -	- - -	- - -	- - -	6.500
ZAMBIA	ROADS	10-05-68	10,700,000	6,237,451	- - -	6,237,451	- - -	6.500
ZAMBIA	EDUCATION	04-11-69	17,400,000	- - -	- - -	- - -	- - -	6.500
ZAMBIA	AGRICULTURE	06-30-69	2,500,000	- - -	- - -	- - -	- - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL			107,059,566	94,314,811	12,809,542	81,505,270	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			107,059,566	94,314,811	12,809,542	81,505,270	- - -	
EAST AFRICAN COMMON SERV AUTH (GUARANTEED BY UNITED KINGDOM)	RAILWAYS + HARBORS	03-15-55	237,000	237,000	127,000	110,000	- - -	4.750
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	06-21-56	42,554,766	42,554,766	7,741,742	34,813,024	- - -	5.000
RUANDA-URUNDI (GUARANTEED BY BELGIUM)	ROAD + PORT	06-26-57	1,832,000	1,832,000	177,000	1,655,000	- - -	5.625
COMILOG (GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON)	MANGANESE ORE MINING	06-30-59	8,275,800	8,275,800	4,763,800	3,512,000	- - -	6.000
CENTRAL AFRICAN POWER CORP (GUARANTEED BY UNITED KINGDOM)	POWER	10-02-64	3,160,000	3,160,000	- - -	3,160,000	- - -	5.500
EAST AFRICA RAILWAYS CORPORATION (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	RAILWAYS	09-29-65	32,400,000	28,487,529	- - -	28,487,529	- - -	5.500
EAST AFRICA HARBOURS CORPORATION (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	HARBOURS	09-29-65	5,600,000	2,567,983	- - -	2,567,983	- - -	5.500
EAST AFRICAN COMMON SERV. AUTH. (GUARANTEED BY KENYA, TANZANIA, AND UGANDA)	COMMUNICATIONS	02-17-67	13,000,000	7,199,733	- - -	7,199,733	- - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part II

Eastern Asia and Pacific

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC	2,207,760,416	1,613,742,245	198,946,527	1,414,795,718	- - - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	2,024,384,680	1,558,014,807	198,828,777	1,359,186,031	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	108,866,640	38,117,198	- - - - - - - -	38,117,198	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	23,479,096	14,074,036	117,750	13,956,286	- - - - - - -
ASIAN DEVELOPMENT BANK	51,030,000	3,536,204	- - - - - - - -	3,536,204	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

AUSTRALIA • BURMA • CHINA—TAIWAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA			194,568,719	186,323,719	29,114,923	157,208,796	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			193,068,719	186,323,719	29,114,923	157,208,796	- - - - - - -	
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	6,217,255	41,400,000	- - - - - - -	4.250
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	07-08-52	19,546,724	19,546,724	5,902,724	13,644,000	- - - - - - -	4.750
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	03-18-55	13,323,945	13,323,945	7,728,945	5,595,000	- - - - - - -	4.625
AUSTRALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	5,046,000	8,220,000	- - - - - - -	4.750
AUSTRALIA	POWER	01-23-62	92,569,796	92,569,796	4,220,000	88,349,796	- - - - - - -	5.750
AUSTRALIA	COMMUNICATIONS	06-28-68	6,745,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
AUSTRALIA	AGRICULTURAL CREDIT PROJ	01-21-69	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURMA			30,378,966	30,378,966	12,824,377	17,554,589	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,378,966	30,378,966	12,824,377	17,554,589	- - - - - - -	
BURMA	RAILWAYS	05-04-56	5,346,567	5,346,567	4,236,000	1,110,567	- - - - - - -	4.750
RANGOON PORT COMMISSIONERS	PORT	05-04-56	13,742,505	13,742,505	6,705,483	7,037,022	- - - - - - -	4.750
BURMA RAILWAY BOARD	RAILWAYS	01-16-61	11,289,893	11,289,893	1,882,893	9,407,000	- - - - - - -	5.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN)			200,754,513	56,311,678	2,364,071	[illegible]		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			169,380,796	43,237,961				
CHINA	FISHING VESSELS	09-27-63	5,786,796	5,786,796				
CHINA DEVELOPMENT CORPORATION	INDUSTRY	12-17-64	15,000,000	14,870,381				
CHINA	RAILWAYS	04-28-65	15,870,000	14,286,794	- - -			
CHINA	FISHING VESSELS	06-14-67	5,799,000	1,529,367	- - -			
DIRECTORATE GENERAL OF TELECOMM	COMMUNICATIONS	08-02-67	15,955,000	- - -	- - -			
CHINA DEVELOPMENT CORP	INDUSTRY	08-07-67	15,000,000	5,337,193	- - -			
CHINA	RAILWAYS	01-18-68	16,900,000	1,427,430	- - -	[illegible]	- - - - - - -	6.250
TAIWAN POWER COMPANY	POWER	12-02-68	47,970,000	- - -	- - -	- - -	- - - - - - -	6.500
CHINA	RAILWAYS	05-29-69	31,100,000	- - -	- - -	- - -	- - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,073,716	13,073,716	- - - - - - -	13,073,716	- - - - - - -	
CHINA	HARBOR DREDGING	08-30-61	2,178,268	2,178,268	- - - - - - -	2,178,268	- - - - - - -	0.750
CHINA	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	- - - - - - -	2,031,331	- - - - - - -	0.750
CHINA	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	- - - - - - -	3,982,970	- - - - - - -	0.750
CHINA	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,881,146	4,881,146	- - - - - - -	4,881,146	- - - - - - -	0.750
ASIAN DEVELOPMENT BANK			18,300,000	- - -	- - -	- - -	- - -	
REPUBLIC OF CHINA	ROADS	11-30-68	400,000	- - -	- - -	- - -	- - -	6.875
CHINESE PETROLEUM COMPANY	INDUSTRY	12-27-68	8,450,000	- - -	- - -	- - -	- - -	6.875
REPUBLIC OF CHINA	INDUSTRY	04-10-69	9,450,000	- - -	- - -	- - -	- - -	6.875

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

INDONESIA • JAPAN • KOREA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDONESIA			51,000,000	312,472	- - - - - - -	312,472	- - - - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION			51,000,000	312,472	- - - - - - -	312,472	- - - - - - -	
INDONESIA	IRRIGATION REHABILITATION	09-06-68	5,000,000	312,472	- - - - - - -	312,472	- - - - - - -	0.750
INDONESIA	TECHNICAL ASSISTANCE PROJ	12-27-68	2,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDONESIA	HIGHWAY PROJECT	06-20-69	28,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
INDONESIA	AGRICULTURAL PROJECT	06-20-69	16,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAPAN			771,225,002	769,124,181	99,177,428	669,946,754	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			771,225,002	769,124,181	99,177,428	669,946,754	- - - - - - -	
JAPAN DEVELOPMENT BANK	POWER	10-15-53	12,769,798	12,769,798	6,325,798	6,444,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	6,509,627	6,509,627	3,250,627	3,259,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	POWER	10-15-53	4,083,389	4,083,389	2,101,389	1,982,000	- - - - - - -	5.000
JAPAN DEVELOPMENT BANK	STEEL	10-25-55	2,418,858	2,418,858	1,807,000	611,858	- - - - - - -	4.625
JAPAN DEVELOPMENT BANK	INDUSTRY	02-21-56	4,100,445	4,100,445	3,637,445	463,000	- - - - - - -	4.750
JAPAN DEVELOPMENT BANK	STEEL	12-19-56	13,522,009	13,522,009	8,328,009	5,194,000	- - - - - - -	5.000
LAND DEVELOPMENT CORP	LAND RECLAMATION	12-19-56	3,104,924	3,104,924	2,078,924	1,026,000	- - - - - - -	5.000
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	3,939,429	3,939,429	1,119,000	2,820,429	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	01-29-58	4,983,000	4,983,000	2,852,000	2,131,000	- - - - - - -	5.625
JAPAN DEVELOPMENT BANK	POWER	06-13-58	33,582,000	33,582,000	4,712,000	28,870,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	22,694,000	22,694,000	3,670,000	19,024,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	07-11-58	23,386,505	23,386,505	8,929,505	14,457,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	STEEL	08-18-58	7,230,190	7,230,190	3,078,190	4,152,000	- - - - - - -	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	26,833,000	26,833,000	4,027,000	22,806,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	09-10-58	15,607,068	15,607,068	6,416,068	9,191,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	02-17-59	10,000,000	10,000,000	- - - - - - -	10,000,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	19,283,000	19,283,000	6,248,000	13,035,000	- - - - - - -	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	13,836,349	13,836,349	4,258,449	9,577,900	- - - - - - -	6.000
NIHON DORO KODAN	ROADS	03-17-60	32,566,565	32,566,565	3,267,178	29,299,388	- - - - - - -	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	5,523,848	5,523,848	1,880,848	3,643,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	6,195,000	6,195,000	1,946,000	4,249,000	- - - - - - -	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	11,417,000	11,417,000	2,436,000	8,981,000	- - - - - - -	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	75,772,000	75,772,000	11,940,000	63,832,000	- - - - - - -	5.750
NIHON DORO KODAN	ROADS	11-29-61	37,387,000	37,387,000	2,678,000	34,709,000	- - - - - - -	5.750
NIHON DORO KODAN	ROADS	09-27-63	74,950,000	74,950,000	920,000	74,030,000	- - - - - - -	5.500
NIHON DORO KODAN	ROADS	04-22-64	50,000,000	50,000,000	675,000	49,325,000	- - - - - - -	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	24,950,000	24,950,000	285,000	24,665,000	- - - - - - -	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	25,000,000	25,000,000	310,000	24,690,000	- - - - - - -	5.500
NIHON DORO KODAN	ROADS	05-26-65	75,000,000	75,000,000	- - - - - - -	75,000,000	- - - - - - -	6.500
HANSIN EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	25,000,000	22,899,179	- - - - - - -	22,899,179	- - - - - - -	6.500
NIHON DORO KODAN	ROADS	07-29-66	99,580,000	99,580,000	- - - - - - -	99,580,000	- - - - - - -	6.625
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA			128,717,467	28,546,055	- - - - - - -	28,546,055	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			70,000,000	667,118	- - - - - - -	667,118	- - - - - - -	
KOREA DEVEL FINANCE CORP	INDUSTRY	01-31-68	5,000,000	667,118	- - - - - - -	667,118	- - - - - - -	X
UNION OF LAND IMPROVEMENT ASSN	IRRIGATION	05-23-69	45,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
KOREA DEV FINANCE CORP	INDUSTRY	06-26-69	20,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

KOREA—Continued • MALAYSIA • NEW ZEALAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
INTERNATIONAL DEVELOPMENT ASSOCIATION			43,292,924	24,731,010	- - - - - - - -	24,731,010	- - - - - - - -	
KOREA	PROJECT PREPARATION CREDIT	07-24-68	3,500,000	618,507	- - - - - - - -	618,507	- - - - - - - -	0.750
KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	- - - - - - - -	13,992,924	- - - - - - - -	0.750
KOREA	SECOND RAILROAD PROJECT	12-18-67	11,000,000	10,119,578	- - - - - - - -	10,119,578	- - - - - - - -	0.750
KOREA	EDUCATION	06-04-69	14,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			2,409,543	702,043	- - - - - - - -	702,043	- - - - - - - -	
KOREA DEVELOPMENT FINANCE CORP.	DEVELOPMENT BANK	01-31-68	702,043	702,043	- - - - - - - -	702,043	- - - - - - - -	EQUITY
HONAM SILK INDUSTRY COMPANY	SILK INDUSTRY	06-20-69	1,707,500	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.500Q
ASIAN DEVELOPMENT BANK			13,015,000	2,445,884	- - - - - - - -	2,445,884	- - - - - - - -	
REPUBLIC OF KOREA	ROADS	09-16-68	6,015,000	2,445,884	- - - - - - - -	2,445,884	- - - - - - - -	6.875
REPUBLIC OF KOREA	INDUSTRY	03-22-69	7,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.875
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA			227,882,167	120,267,257	4,929,373	115,337,884	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			213,820,305	116,394,199	4,846,873	111,547,326	- - - - - - - -	
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	2,923,000	22,515,998	- - - - - - - -	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	7,946,311	7,283,336	1,923,873	5,359,463	- - - - - - - -	X
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	48,704,996	47,278,425	- - - - - - - -	47,278,425	- - - - - - - -	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	16,316,207	- - - - - - - -	16,316,207	- - - - - - - -	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	35,955,000	19,434,487	- - - - - - - -	19,434,487	- - - - - - - -	6.000
MALAYSIA	IRRIGATION	06-15-67	9,745,000	218,741	- - - - - - - -	218,741	- - - - - - - -	6.000
MALAYSIA	LAND SETTLEMENT	04-17-68	13,775,000	424,005	- - - - - - - -	424,005	- - - - - - - -	6.250
MALAYSIA	COMMUNICATIONS	09-27-68	4,090,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
MALAYSIA	WATER SUPPLY	09-27-68	3,540,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
NATIONAL ELECTRICITY BOARD	POWER	01-09-69	11,375,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
MALAYSIA	EDUCATION	05-23-69	8,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA								
INTERNATIONAL FINANCE CORPORATION			4,346,862	3,856,862	82,500	3,774,362	- - - - - - - -	
INDUSTRIAL DEV FINANCE LTD.	INDUSTRIAL FINANCING	07-15-63	817,500	817,500	- - - - - - - -	817,500	- - - - - - - -	EQUITY
TASEK CEMENT LTD.	CEMENT	03-30-66	771,875	771,875	82,500	689,375	- - - - - - - -	7.250Q
MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	2,757,487	2,267,487	- - - - - - - -	2,267,487	- - - - - - - -	8.250Q
ASIAN DEVELOPMENT BANK			9,715,000	16,196	- - - - - - - -	16,196	- - - - - - - -	
MALAYSIA	WATER SUPPLY	09-23-68	6,915,000	16,196	- - - - - - - -	16,196	- - - - - - - -	6.875
MALAYSIA	LAND DEVELOPMENT	02-15-69	2,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.875
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND			91,147,342	82,135,161	641,152	81,494,010	- - - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			91,147,342	82,135,161	641,152	81,494,010	- - - - - - - -	
NEW ZEALAND	PORTS	11-12-63	4,414,966	4,414,966	56,152	4,358,814	- - - - - - - -	5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	- - - - - - - -	28,777,376	- - - - - - - -	5.500
NEW ZEALAND	RAILWAYS	12-17-65	41,647,500	33,701,760	- - - - - - - -	33,701,760	- - - - - - - -	6.250
NEW ZEALAND	POWER	12-17-65	16,307,500	15,241,059	585,000	14,656,059	- - - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PHILIPPINES • SINGAPORE • THAILAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES			160,455,645	115,514,672	9,066,732	106,447,940	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			146,133,622	106,192,649	9,031,482	97,161,167	- - - - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	1,367,159	12,729,772	- - - - - - -	6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	976,526	5,104,000	- - - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	30,549,322	30,549,322	1,613,212	28,936,110	- - - - - - -	5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	334,668	2,714,000	- - - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,833,340	14,833,340	4,304,318	10,529,022	- - - - - - -	X
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	19,180,000	15,073,233	- - - - - - -	15,073,233	- - - - - - -	5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	3,486,895	- - - - - - -	3,486,895	- - - - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	3,999,836	3,999,836	- - - - - - -	3,999,836	- - - - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	25,000,000	13,361,868	435,600	12,926,268	- - - - - - -	X
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	1,662,030	- - - - - - -	1,662,030	- - - - - - -	6.000
PHILIPPINES CENTRAL BANK	AGRICULTURE	06-04-69	12,450,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION:								
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	9,322,023	9,322,023	35,250	9,286,773	- - - - - - -	8.0000
ASIAN DEVELOPMENT BANK:								
PHILIPPINES	INDUSTRY	03-05-69	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	X
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE			93,733,457	42,413,191	2,252,784	40,160,407	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			93,733,457	42,413,191	2,252,784	40,160,407	- - - - - - -	
SINGAPORE (GUARANTEED BY UNITED KINGDOM)	POWER	05-16-63	14,100,000	14,100,000	1,705,000	12,395,000	- - - - - - -	5.500
SINGAPORE PUB UTILITIES BOARD (GUARANTEED BY MALAYSIA)	WATER SUPPLY	02-26-65	5,710,000	5,710,000	- - - - - - -	5,710,000	- - - - - - -	5.500
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	910,627	- - - - - - -	910,627	- - - - - - -	6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	8,538,457	8,538,457	547,784	7,990,673	- - - - - - -	6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	21,905,000	11,587,740	- - - - - - -	11,587,740	- - - - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,790,000	1,566,367	- - - - - - -	1,566,367	- - - - - - -	6.000
SINGAPORE	WATER SUPPLY + SEWERAGE	07-03-68	5,650,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
PUB UTILITIES BOARD SINGAPORE	POWER	04-25-69	20,425,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND			257,897,138	182,414,894	38,575,687	143,839,206	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			245,496,470	181,147,662	38,575,687	142,571,974	- - - - - - -	
THAILAND	IRRIGATION	10-27-50	17,204,000	17,204,000	14,218,000	2,986,000	- - - - - - -	4.000
STATE RAILWAY OF THAILAND	RAILWAYS	08-09-55	10,895,000	10,895,000	9,068,000	1,827,000	- - - - - - -	4.625
PORT AUTHORITY OF THAILAND	PORT	10-12-56	3,075,078	3,075,078	2,308,078	767,000	- - - - - - -	4.750
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	9,512,507	50,842,001	- - - - - - -	5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	1,500,947	11,042,000	- - - - - - -	5.750
THAILAND	IRRIGATION	12-21-62	2,937,428	2,937,428	287,428	2,650,000	- - - - - - -	5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	735,966	4,035,000	- - - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,819,835	5,819,835	133,835	5,686,000	- - - - - - -	5.500
THAILAND	ROADS	06-11-63	20,435,001	20,435,001	365,000	20,070,001	- - - - - - -	5.500
INDUSTRIAL FINANCE CORP	INDUSTRY	03-11-64	1,044,542	1,044,542	445,926	598,616	- - - - - - -	X
THAILAND	IRRIGATION	11-25-64	20,975,000	12,250,834	- - - - - - -	12,250,834	- - - - - - -	5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,382,165	5,382,165	- - - - - - -	5,382,165	- - - - - - -	5.500
THAILAND	ROADS	06-24-66	34,990,000	20,629,157	- - - - - - -	20,629,157	- - - - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

THAILAND—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
THAILAND	EDUCATION	10-19-66	6,000,000	648,982	- - - - - - - -	648,982	- - - - - - - -	6.000
YANHEE ELEC. AUTHORITY	POWER	03-24-67	3,780,000	3,157,218	- - - - - - - -	3,157,218	- - - - - - - -	6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
THAILAND	ROADS	05-23-68	3,525,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.250
THAILAND	ROADS	06-27-69	23,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION . . .	. . . . .	. . . . .	7,400,668	193,108	- - - - - - - -	193,108	- - - - - - - -	
INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	193,108	193,108	- - - - - - - -	193,108	- - - - - - - -	EQUITY
SIAM CEMENT GROUP COMPANIES	CEMENT	02-25-69	7,207,560	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.5000
ASIAN DEVELOPMENT BANK:								
INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	1,074,124	- - - - - - - -	1,074,124	- - - - - - - -	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part II
Western Hemisphere

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE	5,916,130,203	3,292,437,820	605,447,465	2,686,990,355	141,615,383
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL	1,046,228,147	622,513,582	99,379,612	523,133,970	107,833,683
FUND FOR SPECIAL OPERATIONS	1,305,031,119	331,059,553	27,004,817	304,054,736	33,781,700
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3,347,185,685	2,180,734,822	467,642,111	1,713,092,711	- - - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION	132,122,906	100,351,260	- - - - - - -	100,351,260	- - - - - - -
INTERNATIONAL FINANCE CORPORATION	85,562,346	57,778,603	11,420,924	46,357,679	- - - - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ARGENTINA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA			638,764,973	268,428,210	39,442,887	228,985,323	21,776,854	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			176,842,894	104,906,383	18,444,846	86,461,537	20,470,224	
3 BANKS-ENTRE RIOS,STA FE CRDBA	AGRI, MINING + INDUSTRIAL DEV	07-13-61	12,324,150	12,324,150	5,385,556	6,938,584	3,093,825	5.750
TOOL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	113,400	113,400	74,865	5.750
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	167,310	268,119	151,358	5.750
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	2,028,355	7,493,401	2,390,783	5.750
CORP ENTRERRIANA CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	550,528	1,086,472	514,586	5.750
ARMETAL, IND ARG DE METALES SA	AUTO COMPONENTS PLANT	03-08-62	1,081,819	1,081,819	837,586	244,233	289,128	5.750
COMINCO, SACIYF	CHIPBOARD PLANT	02-21-63	230,706	230,706	188,759	41,947	49,681	5.750
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,488,264	24,488,264	3,869,133	20,619,130	6,304,407	5.750
CARBOCLOR, IND QUIMICAS SAIC	PETROCHEMICAL PLANT	06-20-63	2,500,000	2,500,000	- - - - - - -	2,500,000	208,320	5.750
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	606,800	910,200	317,152	5.750
BANCO CENTRAL DE LA REP ARG	CAPITAL GOODS EXPORTS	04-08-64	4,955,654	3,516,603	1,955,654	1,560,949	296,545	6.000
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	375,484	- - - - - - -	375,484	62,182	5.750
ADAMAS SAIC	PAPER PLANT	10-15-64	1,500,000	1,500,000	300,000	1,200,000	340,207	6.000
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	14,580,000	14,580,000	1,980,000	12,600,000	3,022,114	6.000
PETROSUR SAIYC	PETROCHEMICAL PLANT	04-08-65	9,875,000	8,982,460	- - - - - - -	8,982,460	1,289,531	6.000
BANCO IND DE LA REP ARGENTINA	INDUSTRIAL DEVELOPMENT	04-08-65	15,000,000	13,056,616	461,755	12,594,861	1,132,997	6.000
MUNICIPAL DE LA CIUDAD B.A.	WATER,ELECTRIC,TRANSPORT	11-03-66	7,000,000	2,221,623	- - - - - - -	2,221,623	199,972	6.000
AGUA Y ENERG ELEC EMP DEL EST	ELECTRIC POWER	02-02-67	20,650,000	4,026,491	- - - - - - -	4,026,491	508,425	6.500
ARGENTINA	TRANSPORTATION	07-20-67	6,643,481	2,684,183	- - - - - - -	2,684,183	135,313	6.500
ARGENTINA	TRANSPORTATION	12-28-67	11,330,500	- - - - - - -	- - - - - - -	- - - - - - -	53,160	7.750
BANCA INDUS DE LA REP ARGENTA	INDUSTRY	08-15-68	8,333,336	- - - - - - -	- - - - - - -	- - - - - - -	35,673	7.750
COMP ITALO-ARGENTINA DE ELECT	ELECTRIC POWER	12-19-68	14,012,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.750
PROPULSORA SIDERURGICA S.A.	PRE INVESTMENT	03-06-69	4,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.750
FUND FOR SPECIAL OPERATIONS			152,215,026	10,090,367	261,808	9,828,559	1,306,630	
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	179,222	466,662	90,402	4.000
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	3,678,000	249,169	14,511	234,658	74,307	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	1,100,000	100,834	31,214	69,620	13,150	4.000
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	12-09-65	18,500,000	3,287,784	- - - - - - -	3,287,784	276,603	2.250
ARGENTINA	TECHNICAL ASSISTANCE	12-16-65	131,142	131,142	32,786	98,357	13,761	3.250
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	66,696	- - - - - - -	66,696	35,316	2.250
ARGENTINA	PLANNING	04-24-66	1,000,000	558,292	- - - - - - -	558,292	21,615	2.250
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	29,300	- - - - - - -	29,300	59,066	3.250
MUNICIPAL DE LA CIUDAD B A	HOUSING	11-03-66	12,200,000	563,948	- - - - - - -	563,948	116,437	2.250
EMP DEL EST AGUA Y ENERG ELEC	AGRICULTURE	02-02-67	22,230,000	687,344	- - - - - - -	687,344	309,924	3.250
PROV DE SANTIAGO DEL ESTERO	AGRICULTURE	02-02-67	10,480,000	282,293	- - - - - - -	282,293	98,527	2.250
ARGENTINA	PREINVESTMENT	03-16-67	100,000	36,681	4,076	32,606	1,177	2.250
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	3,451,000	- - - - - - -	3,451,000	98,280	3.250
ARGENTINA	TRANSPORTATION	12-28-67	21,150,000	- - - - - - -	- - - - - - -	- - - - - - -	59,538	3.250
BANCO DE LA NAC ARGENTINA	ELECTRIC POWER	09-06-68	15,000,000	- - - - - - -	- - - - - - -	- - - - - - -	38,527	3.250
DIRECCION NAC DE ENERGIA Y COMB	ELECTRIC POWER	03-27-69	5,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
REPUBLIC OF ARGENTINA	EDUCATION	03-27-69	12,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
REPUBLIC OF ARGENTINA	AGRICULTURE	03-27-69	10,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			296,097,052	146,821,460	18,246,233	128,575,227	- - - - - - -	
ARGENTINA	ROADS	06-30-61	30,325,815	30,325,815	7,587,000	22,738,815	- - - - - - -	5.750
SERV ELEC DEL GRAN BUENOS AIRES	POWER	01019-62	92,051,237	92,051,237	10,659,233	81,392,004	- - - - - - -	5.750
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.000
ARGENTINA	POWER	01-25-68	53,325,000	19,371,340	- - - - - - -	19,371,340	- - - - - - -	6.250
HIDRONOR HIDROELECT NORPATAG	POWER	12-19-68	81,200,000	5,073,068	- - - - - - -	5,073,068	- - - - - - -	6.500
ARGENTINA	ROADS	06-24-69	25,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION			13,610,000	6,610,000	2,490,000	4,120,000	- - - - - - -	
ACINIDAR IND ARGENTINA ACER SA	STEEL PRODUCTS	06-30-60	3,135,000	3,135,000	2,240,000	895,000	- - - - - - -	10.000
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,225,000	1,225,000	- - - - - - -	1,225,000	- - - - - - -	7.000
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,250,000	2,250,000	250,000	2,000,000	- - - - - - -	8.5000
EDITORIAL CODEX S.A.	PRINTING + PUBLISHING	00-08-69	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.5000

BOLIVIA • BRAZIL

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA			100,100,000	45,811,967	9,796,924	36,015,043	4,853,285	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			75,700,000	30,751,789	9,796,924	20,954,866	4,853,285	
CORP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	4,446,018	5,553,982	2,062,999	4.500
CORP MINERA DE BOLIVIA	MINING	07-14-61	4,500,000	4,500,000	2,892,857	1,607,143	979,248	4.000
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	862,966	83,604	779,362	47,000	4.000
CORP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	2,268,000	2,592,000	856,896	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	1,092,079	100,000	992,079	26,316	4.000
BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	3,043,316	- - - - - - - -	3,043,316	316,174	4.000
UNIV MAYOR DE SAN SIMON	ADVANCED EDUCATION	12-21-65	500,000	92,627	1,429	91,198	8,120	2.250
UNIV TECNICA DE ORURO	ADVANCED EDUCATION	12-21-65	400,000	229,128	5,016	224,112	11,515	2.250
UNIV AUTON GABRIEL RENE MORENO	ADVANCED EDUCATION	12-21-65	400,000	167,135	- - - - - - - -	167,135	6,565	2.250
CORP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	1,876,220	- - - - - - - -	1,876,220	142,587	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	741,481	- - - - - - - -	741,481	28,618	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,850,000	309,512	- - - - - - - -	309,512	51,555	3.250
CORP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	1,616,716	- - - - - - - -	1,616,716	202,988	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	5,030,000	612,314	- - - - - - - -	612,314	42,319	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	- - - - - - - -	- - - - - - - -	- - - - - -	7,582	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	10,940,000	748,296	- - - - - - - -	748,296	49,885	2.250
REPUBLIC OF BOLIVIA	TRANSPORTATION	04-21-68	5,420,000	- - - - - - - -	- - - - - - - -	- - - - - -	12,918	3.250
REPUBLIC OF BOLIVIA	ELECTRIC POWER	06-05-69	8,500,000	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	3.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			24,400,000	15,060,178	- - - - - - - -	15,060,178	- - - - - - -	
BOLIVIA	ENDE POWER PROJECT	07-24-64	10,000,000	9,262,625	- - - - - - - -	9,262,625	- - - - - - -	0.750
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	- - - - - - - -	5,000,000	- - - - - - -	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	797,553	- - - - - - - -	797,553	- - - - - - -	0.750
BOLIVIA	SECOND ENDE POWER PROJ	04-28-69	7,400,000	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	0.750

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TOTAL INTERNATIONAL INSTITUTION CREDITS TO BRAZIL			1,164,930,199	553,820,274	136,327,308	417,492,966	32,560,096	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			258,908,299	158,139,916	20,666,735	137,473,180	24,700,084	
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,442	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	4,000,000	3,986,692	- - - - - - - -	3,986,692	105,580	5.750
SIFCO DO BRASIL SA	AUTO COMPONENTS PLANT	06-28-61	627,906	627,906	574,056	53,850	161,482	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	375,026	239,974	131,533	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	100,000	3,200,000	1,130,380	6.000
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	1,211,167	3,784,806	1,431,586	5.750
FUNDICAO TUPY SA	AUTO COMPONENTS PLANT	02-15-62	560,000	560,000	460,000	100,000	167,202	5.750
CIA AGR. IMOBIL E COLONIZADORA	AGRICULTURAL MECHANIZATION	06-08-62	4,492,000	4,492,000	3,221,972	1,270,028	1,178,379	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	1,807,500	1,807,500	1,042,593	5.750
CIA HIDRO ELETRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	14,806,000	13,854,427	2,094,142	11,760,285	2,548,686	5.750
CENTRAIS ELETRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	796,231	12,453,769	3,041,648	5.750
COELBA	ELECTRIC POWER	12-31-63	2,440,021	1,927,983	145,809	1,782,174	224,391	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	5,868,000	3,152,000	2,868,000	284,000	211,648	6.000
BANCO DO BRASIL S.A.	EXPORT CREDITS	08-03-67	3,884,400	3,400,200	1,884,400	1,515,800	154,372	6.500
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	24,274,526	1,019,706	23,254,820	2,855,713	5.750
MAGNESITA SA	REFRACTORIES PLANT	07-30-64	4,000,000	4,000,000	728,843	3,271,157	395,359	5.750
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	28,800,000	26,522,803	2,087,050	24,435,753	3,586,956	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,450,000	3,926,580	- - - - - - - -	3,926,580	516,194	6.000
BANCO DO ESTADA DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	428,571	4,571,429	946,023	6.000
CELESC SA	ELECTRIC POWER	04-08-65	3,500,000	2,497,567	159,263	2,338,304	398,963	6.000
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,400,000	10,227,291	- - - - - - - -	10,227,291	946,385	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,460,000	4,353,757	- - - - - - - -	4,353,757	377,519	6.000
COMP HIDRO ELECTRICA SAO FRAN	ELECTRIC POWER	08-25-66	19,850,000	2,831,064	- - - - - - - -	2,831,064	624,106	6.000
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	1,608,245	- - - - - - - -	1,608,245	163,416	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

BRAZIL—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,000,000	7,669,506	- - - - - - - -	7,669,506	887,526	6.500
BANCO NAC DO DESEN ECONOM	INDUSTRY	07-20-67	11,958,000	2,198,997	- - - - - - - -	2,198,997	198,914	6.500
BANCO DO BRASIL, S.A.	AGRICULTURE	12-28-67	4,200,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,547	7.750
ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	10,900,000	552,400	- - - - - - - -	552,400	45,541	7.750
COMP VALE DO RIO DOCE	INDUSTRY	12-05-68	10,236,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.750
FUND FOR SPECIAL OPERATIONS	. . . . .	. . . . .	281,851,140	93,467,929	4,354,583	89,113,346	7,860,012	
BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,695,507	9,695,507	3,167,857	6,527,651	1,304,676	4.500
FUND COM PLANEJAMENTO ECO BAHIA	TECHNICAL ASSISTANCE	02-21-62	135,633	135,633	104,333	31,300	19,954	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	560,402	10,939,598	2,139,094	4.000
DMAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	2,713,431	49,160	2,664,271	240,579	4.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	5,464,368	412,831	5,051,537	577,235	4.000
USIBA SA	STUDIES STEEL MILL INSTALLATION	07-01-65	200,000	200,000	60,000	140,000	17,362	4.000
BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	520,000	- - - - - - - -	520,000	155,648	4.000
BRAZIL	AGRICULTURAL CREDIT	12-09-65	16,500,000	14,589,200	- - - - - - - -	14,589,200	421,610	2.250
DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	17,224,429	- - - - - - - -	17,224,429	1,302,049	3.250
DEPT NAC DE PORTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	617,181	- - - - - - - -	617,181	127,848	3.250
BRAZIL	WATER SUPPLY	12-21-65	12,210,000	4,117,736	- - - - - - - -	4,117,736	180,244	3.250
BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	17,000,000	12,580,036	- - - - - - - -	12,580,036	315,112	2.250
COMP HIDRO ELET DO SAO FRAN	ELECTRIC POWER	08-25-66	9,100,000	1,126,000	- - - - - - - -	1,126,000	168,510	3.250
BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	12,950,000	350,578	- - - - - - - -	350,578	150,264	2.250
DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	2,494,391	- - - - - - - -	2,494,391	164,850	3.250
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	497,835	- - - - - - - -	497,835	86,006	3.250
BRAZIL	EDUCATION	05-12-67	3,000,000	736,603	- - - - - - - -	736,603	23,314	2.250
BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	8,700,000	920,000	- - - - - - - -	920,000	105,643	3.250
UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	2,655,000	- - - - - - - -	2,655,000	177,109	2.250
BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	10,800,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,073	3.250
DEPT NAC DE ESTRAD DE RODAGEM	TRANSPORT	09-06-68	35,000,000	5,330,000	- - - - - - - -	5,330,000	155,832	3.250
CENTRAIS ELETRICAS BRASILEIRAS	ELECTRIC POWER	01-09-69	25,270,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
FED REPUBLIC OF BRAZIL	AGRICULTURE	03-06-69	26,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	594,743,375	281,739,221	109,949,490	171,789,732	- - - - - - -	
BRAZILIAN TRACTION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	47,874,045	23,097,544	- - - - - - -	4.500
BRAZILIAN TRACTION	POWER	01-18-51	15,000,000	15,000,000	8,565,000	6,435,000	- - - - - - -	4.250
CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	9,567,266	5,432,734	- - - - - - -	4.250
CEMIG	POWER	07-17-53	6,253,000	6,253,000	3,692,000	2,561,000	- - - - - - -	5.000
USINAS ELETRICAS PARANAPANEMA	POWER	12-18-53	10,000,000	10,000,000	6,351,000	3,649,000	- - - - - - -	5.000
BRAZILIAN TRACTION	POWER	02-24-54	18,790,000	18,790,000	14,000,000	4,790,000	- - - - - - -	4.875
USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	4,617,000	8,746,613	- - - - - - -	5.625
CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,400,173	70,400,173	11,423,179	58,976,994	- - - - - - -	5.750
BRAZILIAN TRACTION	POWER	06-17-59	11,300,000	11,300,000	3,860,000	7,440,000	- - - - - - -	6.000
CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,900,000	29,617,557	- - - - - - -	29,617,557	- - - - - - -	5.500
USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	7,896,065	- - - - - - -	7,896,065	- - - - - - -	5.500
CEMIG	POWER	03-15-66	49,000,000	6,189,720	- - - - - - -	6,189,720	- - - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	18,555,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	20,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.250
CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	605,681	- - - - - - -	605,681	- - - - - - -	6.000
CIA FORCA E LUZ DO PARANA	POWER	12-19-66	8,100,000	340,832	- - - - - - -	340,832	- - - - - - -	6.000
CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	1,965,691	- - - - - - -	1,965,691	- - - - - - -	6.000
CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	721,739	- - - - - - -	721,739	- - - - - - -	6.000
BRAZIL	AGRICULTURE	09-23-67	39,625,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,700,000	3,150,177	- - - - - - -	3,150,177	- - - - - - -	6.250
CENT ELECTR DE FURNAS SA	POWER	10-23-68	22,300,000	109,181	- - - - - - -	109,181	- - - - - - -	6.500
CEMIG	POWER	10-23-68	26,600,000	64,203	- - - - - - -	64,203	- - - - - - -	6.500
BRAZIL	ROADS	10-23-68	25,950,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION		. . . . .	29,427,384	20,473,208	1,356,500	19,116,708	- - - - - - -	
DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	04-30-58	450,000	450,000	250,000	200,000	- - - - - - -	7.000
CHAMPION CELULOSE S.A.	WOOD PULP	06-30-59	825,000	825,000	742,500	82,500	- - - - - - -	7.000
ACOS VILLARES S.A.	WOOD PULP	12-06-65	4,959,026	4,959,026	364,000	4,595,026	- - - - - - -	7.500Q
ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,398,000	9,823,824	- - - - - - -	9,823,824	- - - - - - -	8.000Q
PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,415,358	4,415,358	- - - - - - -	4,415,358	- - - - - - -	8.500Q
PETROQUIMICA UNTAO	INDUSTRY	12-30-68	8,380,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.500Q

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

CHILE

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE			416,836,959	260,162,701	56,082,708	204,079,993	17,682,490	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			82,399,276	71,144,945	13,707,225	57,437,721	14,702,791	
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	04-09-61	5,535,902	5,535,902	2,722,702	2,813,200	1,393,815	5.750
CHILE	WATER SUPPLY	11-22-61	1,050,000	1,050,000	191,464	858,536	248,491	5.750
CORP FOMENTO DE LA PRODUCCION	FISHERY PROJECT	12-07-61	4,750,000	4,750,000	1,450,000	3,300,000	1,356,271	5.750
CHILE	IRRIGATION	02-08-62	1,811,460	1,811,460	314,489	1,496,971	465,942	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-08-62	15,486,400	15,486,400	4,404,912	11,081,488	4,320,487	5.750
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	1,229,844	1,229,844	533,840	696,004	285,410	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	5,125,000	2,840,138	354,846	2,485,292	579,313	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	10-24-63	9,493,870	9,493,870	2,587,248	6,906,621	2,131,332	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL MINING + FISHERY D	03-12-64	5,800,000	5,800,000	600,000	5,200,000	1,281,810	5.750
CHILE	IRRIGATION	08-06-64	3,500,000	2,814,288	84,579	2,729,709	421,965	6.000
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	10-08-64	1,400,000	1,400,000	426,240	973,760	348,839	6.000
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	09-23-65	7,169,800	7,169,800	36,905	7,132,895	1,147,229	6.000
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	11,220,000	6,639,211	- - - - - - - -	6,639,211	429,421	6.500
EMPRESA NAC DE TELECOM	TRANSPORTATION	09-28-67	3,300,000	77,308	- - - - - - - -	77,308	49,918	6.500
EMPRESA NAC DE PETROLEO	INDUSTRY	11-02-67	5,527,000	5,046,726	- - - - - - - -	5,046,726	242,548	6.500
FUND FOR SPECIAL OPERATIONS			115,172,345	37,382,688	1,153,917	36,228,771	2,979,699	
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	6,265,503	6,265,503	836,523	5,428,980	730,989	4.000
CORP FOMENTO PROD + C O R A	TECHINICAL ASSISTANCE	12-21-61	265,000	265,000	155,990	109,010	19,601	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMETRIC SURVEY	10-18-62	1,436,842	1,436,842	110,526	1,326,316	339,973	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	08-12-65	3,000,000	800,906	50,877	750,029	110,154	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	1,200,000	499,402	- - - - - - - -	499,402	28,834	2.250
CHILE	WATER SUPPLY	12-14-65	14,500,000	2,012,377	- - - - - - - -	2,012,377	229,291	2.250
UNIV TEC FEDERICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	2,500,000	1,019,101	- - - - - - - -	1,019,101	48,666	2.250
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	12,050,000	6,508,465	- - - - - - - -	6,508,465	306,621	2.250
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	2,900,000	500,191	- - - - - - - -	500,191	87,927	2.250
CHILE	HIGHWAY	06-16-66	15,000,000	7,715,911	- - - - - - - -	7,715,911	573,288	3.250
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	10,000,000	7,171,588	- - - - - - - -	7,171,588	330,472	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	1,000,000	68,000	- - - - - - - -	68,000	6,780	2.250
CORP DE FOMENTO DE LA PROD.	INDUSTRY	06-01-67	6,500,000	1,581,646	- - - - - - - -	1,581,646	111,552	3.250
CAJA CENT DE AHORROS Y PREST	HOUSING	08-03-67	6,000,000	1,441,349	- - - - - - - -	1,441,349	50,807	2.250
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	680,000	96,407	- - - - - - - -	96,407	4,744	2.250
REPUBLIC OF CHILE	AGRICULTURE	07-18-68	2,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
BANCO DEL ESTADO DE CHILE	AGRICULTURE	11-21-68	9,575,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
CORP FOMENTO DE LA PRODUCCION	AGRICULTURE	04-08-69	20,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			193,106,654	125,478,628	37,259,588	88,219,040	- - - - - - - -	
PAPELES Y CARTONES + FOMENTO	INDUSTRY	09-10-53	19,621,053	19,621,053	17,300,000	2,321,053	- - - - - - - -	5.000
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	6,341,000	8,077,013	- - - - - - - -	5.000
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,494	11,781,494	2,714,494	9,067,000	- - - - - - - -	5.750
LOTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	2,698,000	6,802,000	- - - - - - - -	5.750
ENDESA + FOMENTO	POWER	12-30-59	31,882,000	31,882,000	2,320,000	29,562,000	- - - - - - - -	6.000
CHILE	ROADS	06-28-61	5,502,094	5,502,094	4,355,094	1,147,000	- - - - - - - -	5.750
FOMENTO	AGRICULTURE	12-18-63	18,775,000	12,375,238	1,245,000	11,130,238	- - - - - - - -	5.500
FOMENTO	AGRICULTURE	12-18-63	3,432,000	2,864,722	286,000	2,578,722	- - - - - - - -	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,995,000	3,995,000	- - - - - - - -	3,995,000	- - - - - - - -	5.500
FOMENTO	EDUCATION	10-06-65	2,750,000	2,334,188	- - - - - - - -	2,334,188	- - - - - - - -	5.500
ENDESA + FOMENTO	POWER	12-23-66	60,000,000	11,159,622	- - - - - - - -	11,159,622	- - - - - - - -	6.000
CHILE	ROADS	09-19-68	11,450,000	45,203	- - - - - - - -	45,203	- - - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	19,000,000	18,997,755	- - - - - - - -	18,997,755	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			7,158,685	7,158,685	3,961,979	3,196,706	- - - - - - - -	
EMPRESA MINERA MANTOS BLANCOS	COPPER MINNING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	- - - - - - - -	7.0000
FIDEOS Y ALIMENTOS CARDZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	1,199,640	454,206	- - - - - - - -	6.0000
CEMENTOS BIO-BIO S.A.	CEMENT	07-30-59	1,300,000	1,300,000	720,000	580,000	- - - - - - - -	7.0000
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	1,175,000	925,000	- - - - - - - -	7.7500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA			818,833,365	475,321,363	76,250,668	399,070,695	12,323,472	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			134,336,441	62,864,486	7,758,695	55,105,792	10,958,574	
CIA FIN COL DE DESARROLLO IND	INDUSTRIAL DEVELOPMENT	04-09-61	597,182	597,182	404,223	192,959	145,719	5.750
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	1,204,556	3,923,043	1,384,567	5.750
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,862,500	5,841,102	1,149,451	4,691,652	1,328,123	5.750
COLOMBIA	SODIUM CARBONATE PLANT	04-09-63	11,949,400	11,949,400	2,489,458	9,459,942	3,356,976	5.750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,879,761	2,879,761	929,916	1,949,845	376,136	5.750
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	8,535,065	773,915	7,761,150	1,466,121	5.750
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,230,000	93,426	1,136,574	212,350	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	4,562,928	- - - -	4,562,928	495,219	6.000
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,200,000	1,626,161	- - - -	1,626,161	143,284	6.000
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	1,782,737	- - - -	1,782,737	313,065	6.000
ENKA DE COLUMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	4,890,000	4,890,000	713,750	4,176,250	870,091	6.000
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,850,000	4,184,513	- - - -	4,184,513	365,108	6.000
CAJA DE CRED AG, INDUST, Y MIN	AGRICULTURE	02-02-67	12,200,000	5,902,916	- - - -	5,902,916	224,625	6.500
POLIOFINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,050,000	3,755,124	- - - -	3,755,124	277,190	6.500
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	2,500,000	- - - -	- - - -	- - - -	- - - -	7.750
CORP AUTOM REGION DEL CAUCA	ELECTRIC POWER	12-30-68	43,300,000	- - - -	- - - -	- - - -	- - - -	7.750
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	4,200,000	- - - -	- - - -	- - - -	- - - -	8.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	3,300,000	- - - -	- - - -	- - - -	- - - -	8.000
FUND FOR SPECIAL OPERATIONS			106,538,450	19,305,136	346,454	18,958,682	1,364,898	
CORP VALLES MAGDALENA Y SINU	TECHNICAL ASSISTANCE	05-11-62	646,524	545,195	209,748	335,447	32,983	4.000
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	1,811,926	1,811,926	136,706	1,675,221	195,738	4.000
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	4,750,000	4,500,085	- - - -	4,500,085	359,723	4.000
EMCALI	ELECTRIC POWER	10-21-65	3,300,000	2,636,096	- - - -	2,636,096	157,658	3.250
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	1,000,000	513,570	- - - -	513,570	16,775	2.250
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	8,250,000	2,885,285	- - - -	2,885,285	201,520	2.250
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	3,580,000	651,361	- - - -	651,361	83,247	2.250
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	7,700,000	1,133,344	- - - -	1,133,344	77,984	2.250
BANCO GANAD DE COLOMBIA	AGRICULTURE	12-14-67	10,700,000	1,152,847	- - - -	1,152,847	80,736	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	04-04-68	3,100,000	296,400	- - - -	296,400	25,990	3.250
UNIV DEL VALLE REP OF COLOMBIA	EDUCATION	04-04-68	6,100,000	464,432	- - - -	464,432	30,712	2.250
REPUBLIC OF COLOMBIA	TRANSPORTATION	04-21-68	12,700,000	1,795,252	- - - -	1,795,252	86,624	3.250
INST DE CREDITO TERRITORIAL	HOUSING	08-15-68	9,100,000	919,343	- - - -	919,343	15,208	2.250
INST COLOMBIANO DE REFO AGRARIA	AGRICULTURE	11-29-68	10,800,000	- - - -	- - - -	- - - -	- - - -	2.250
INST DE FOMENTO INDUSTRIAL	INDUSTRY	12-13-68	7,500,000	- - - -	- - - -	- - - -	- - - -	3.250
REPUBLIC OF COLOMBIA	PREINVESTMENT	03-20-69	300,000	- - - -	- - - -	- - - -	- - - -	3.250
INST DE MERCADEO AGROPECUARIO	AGRICULTURE	06-26-69	9,500,000	- - - -	- - - -	- - - -	- - - -	3.250
EMPRESAS PUBLICAS DE MEDELLIN	WATER AND SEWERAGE	06-26-69	5,700,000	- - - -	- - - -	- - - -	- - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			547,975,729	364,878,270	66,794,599	298,083,671	- - - -	
CHIDRAL	POWER	11-02-50	3,382,000	3,382,000	2,967,000	415,000	- - - -	4.000
CALDAS HIDRO-ELEC CO.	POWER	12-28-50	2,406,000	2,406,000	2,031,000	375,000	- - - -	4.000
HIDROELECTRICA DEL RIO LEBRIJA	POWER	11-13-51	2,315,200	2,315,200	1,781,200	534,000	- - - -	4.500
COLOMBIA	RAILWAYS	08-26-52	25,000,000	25,000,000	11,255,000	13,745,000	- - - -	4.750
CHIDRAL	POWER	03-24-55	4,500,000	4,500,000	2,451,000	2,049,000	- - - -	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	13,914,000	13,914,000	3,957,000	9,957,000	- - - -	4.750
COLOMBIA	ROADS	06-06-56	16,500,000	16,500,000	13,169,000	3,331,000	- - - -	4.750
CHIDRAL	POWER	12-15-58	2,520,000	2,520,000	654,000	1,866,000	- - - -	5.750
CALDAS HIDRO-ELEC CO.	POWER	01-30-59	4,600,000	4,600,000	1,382,000	3,218,000	- - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	11,800,022	11,800,022	2,006,000	9,794,022	- - - -	6.000
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	16,909,000	16,909,000	2,396,000	14,513,000	- - - -	6.000
CVC + CHIDRAL	POWER	05-10-60	23,991,000	23,991,000	3,244,000	20,747,000	- - - -	6.000
FERROCARRILES NACIONALES	RAILWAYS	09-20-60	4,888,000	4,888,000	1,814,000	3,074,000	- - - -	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	21,698,122	21,698,122	1,990,122	19,708,000	- - - -	5.750
COLOMBIA	ROADS	08-28-61	18,690,000	18,690,000	4,589,000	14,101,000	- - - -	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	49,078,107	49,078,107	4,255,000	44,823,107	- - - -	5.750
CVC + CHIDRAL	POWER	06-03-63	8,330,000	8,330,000	690,000	7,640,000	- - - -	5.500
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	29,059,380	29,059,380	2,703,380	26,356,000	- - - -	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-28-63	29,475,000	26,824,060	2,990,000	23,834,060	- - - -	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	4,859,897	4,859,897	444,897	4,415,000	- - - -	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COLOMBIA—Continued • COSTA RICA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	38,440,000	24,347,842	- - - - - - - -	24,347,842	- - - - - - - -	5.500
EMPRESAS PUBLIC DE MEDELLIN	POWER	02-07-64	3,000,000	331,233	25,000	306,233	- - - - - - - -	6.000
COLOMBIA	AGRICULTURE	05-16-66	16,700,000	9,603,033	- - - - - - - -	9,603,033	- - - - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	23,970,000	19,789,112	- - - - - - - -	19,789,112	- - - - - - - -	6.000
EMPRESA NACIONAL DE TELECON	COMMUNICATIONS	06-15-67	15,650,000	3,950,031	- - - - - - - -	3,950,031	- - - - - - - -	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	9,000,000	233,737	- - - - - - - -	233,737	- - - - - - - -	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-22-68	12,500,000	1,861,682	- - - - - - - -	1,861,682	- - - - - - - -	X
EMPRESA DE ACUED Y ALCAN	WATER SUPPLY	06-03-68	14,000,000	3,386,525	- - - - - - - -	3,386,525	- - - - - - - -	6.250
EMP DE ENERGIA ELECTRICA	POWER	06-03-68	18,000,000	6,733,288	- - - - - - - -	6,733,288	- - - - - - - -	6.250
COLOMBIA	ROADS	07-25-68	17,200,000	2,372,228	- - - - - - - -	2,372,228	- - - - - - - -	6.250
FERROCARRILES NACIONALES	RAILWAYS	07-25-68	18,000,000	174,535	- - - - - - - -	174,535	- - - - - - - -	6.250
COLOMBIA	EDUCATION	07-31-68	7,600,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.250
INTERCONEXION ELECTRICA SA	POWER	12-02-68	18,000,000	830,234	- - - - - - - -	830,234	- - - - - - - -	6.500
COLOMBIA	AGRICULTURE	06-27-69	17,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
BANCO DE LA REPUBLICA	INDUSTRY	06-27-69	25,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	19,500,000	- - - - - - - -	19,500,000	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION		. . . . .	10,482,745	8,773,471	1,350,920	7,422,551	- - - - - - - -	
INDUSTRIAS ALIMENT NOEL S.A.	FOOD PRODUCTS	07-30-59	1,633,451	1,633,451	961,120	672,331	- - - - - - - -	
CORP FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - - - - -	2,023,216	- - - - - - - -	EQUITY
CORP FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,159	1,198,159	- - - - - - - -	1,198,159	- - - - - - - -	EQUITY
CIA COLOMBIANA DE TEJIDOS S.A.	TEXTILES	07-12-62	317,260	317,260	248,000	69,260	- - - - - - - -	7.000
CORP FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - - - - -	701,403	- - - - - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FORGING	04-23-64	1,091,518	1,091,518	- - - - - - - -	1,091,518	- - - - - - - -	EQUITY
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,551,788	706,570	100,000	606,570	- - - - - - - -	8.0000
ENKA DE COLOMBIA,S.A.	NYLON TIRE YARN	10-31-66	923,988	923,988	- - - - - - - -	923,988	- - - - - - - -	EQUITY
MORFEO-PROD PARA EL HOGAR	HOME FURNITURE	01-27-61	171,971	171,971	41,800	130,171	- - - - - - - -	7.0000
COMP DE DESAR HOTELES Y TUR	TOURISM PROJECTS	12-11-68	5,935	5,935	- - - - - - - -	5,935	- - - - - - - -	EQUITY
CORP FINANCIERA DEL NORTE	INDUSTRY + AGRICULTURE	06-17-69	432,028	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	EQUITY
CORP FINANCIERA DEL VALLE	INDUSTRY + AGRICULTURE	06-17-69	432,028	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA.			76,344,903	60,733,591	8,383,824	52,349,767	2,740,503	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL.		. . . . .	11,521,338	11,163,134	2,224,291	8,938,843	2,302,612	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	776,000	1,510,000	494,446	5.750
INDUSTRIA NAC DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	700,000	1,540,000	685,257	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,790,433	2,790,433	495,166	2,295,267	634,633	5.750
INST COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,428,105	2,344,694	253,125	2,091,569	360,182	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,776,800	1,502,007	- - - - - - - -	1,502,007	128,094	6.000
FUND FOR SPECIAL OPERATIONS		. . . . .	17,358,471	5,045,364	163,459	4,881,905	437,891	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	669,513	669,513	75,000	594,513	64,452	4.000
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	4,900,000	2,116,156	- - - - - - - -	2,116,156	186,696	4.000
SNAA	WATER SUPPLY + SEWERAGE SYSTE	10-21-65	530,000	297,245	14,652	282,593	41,629	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	1,708,242	- - - - - - - -	1,708,242	109,946	3.250
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	08-02-66	248,958	248,958	73,807	175,151	25,267	3.250
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	1,310,000	5,250	- - - - - - - -	5,250	9,901	2.250
REPUBLIC OF COSTA RICA	TRANSPORT	04-08-69	7,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		. . . . .	42,542,309	39,602,309	5,851,074	33,751,235	- - - - - - - -	
BANCO CENTRAL	INDUSTRY	05-04-60	1,785,178	1,785,178	1,155,000	630,178	- - - - - - - -	6.000
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	913,000	7,501,998	- - - - - - - -	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	1,217,074	1,350,000	- - - - - - - -	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

COSTA RICA—Continued • DOMINICAN REPUBLIC • ECUADOR

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
COSTA RICA	ROADS	10-13-61	5,350,000	5,350,000	1,491,000	3,859,000	- - - - - - -	5.750
I.C.E.	POWER + COMMUNICATIONS	07-10-63	21,485,058	21,485,058	1,075,000	20,410,058	- - - - - - -	5.500
BANCO CENTRAL	INDUSTRY	06-05-68	2,940,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
COSTA RICA	ROAD CONSTRUCTION + MAINTENAN	10-13-61	4,550,242	4,550,242	- - - - - - -	4,550,242	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
PRODUCTOS DE CONCRETO S.A.	CONCRETE PRODUCTS	10-25-62	372,542	372,542	145,000	227,542	- - - - - - -	8.000Q
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC			45,654,500	10,328,497	967,276	9,361,221	995,942	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,800,000	5,005,514	947,318	4,058,196	564,307	5.750
FUND FOR SPECIAL OPERATIONS			39,854,500	5,322,983	19,958	5,303,025	431,635	
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	04-15-65	5,000,000	4,115,444	- - - - - - -	4,115,444	228,900	4.000
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	239,500	239,500	19,958	219,542	20,162	3.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	2,610,000	358,627	- - - - - - -	358,627	30,916	2.250
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-28-67	1,750,000	80,412	- - - - - - -	80,412	7,826	2.250
DOMINICAN REPUBLIC	ELECTRIC POWER	04-02-68	22,900,000	529,000	- - - - - - -	529,000	143,831	3.250
DOMINICAN REPUBLIC	PREINVESTMENT	09-13-68	355,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
BANCO CENT DE LA REP DOMINICA	INDUSTRY	04-20-69	7,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR			109,962,814	63,226,127	13,925,497	49,300,630	1,875,817	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			9,079,187	6,806,533	498,330	6,308,203	757,621	
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	836,330	836,330	498,330	338,000	222,898	5.750
ECUADOR	HIGHWAYS	05-25-64	5,742,857	3,743,579	- - - - - - -	3,743,579	470,261	5.750
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	2,226,624	- - - - - - -	2,226,624	64,462	6.500
FUND FOR SPECIAL OPERATIONS			32,365,000	8,152,645	2,300,000	5,852,645	1,118,196	
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	1,365,000	1,101,955	200,000	901,955	162,572	5.000
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	6,000,000	6,000,000	2,100,000	3,900,000	775,080	4.000
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	12,000,000	200,689	- - - - - - -	200,689	140,054	2.250
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	2,500,000	850,000	- - - - - - -	850,000	35,395	3.250
INST ECUATOR DE REF AGRA Y COL	AGRICULTURE	02-08-68	3,000,000	- - - - - - -	- - - - - - -	- - - - - - -	5,095	2.250
BANCO NAC DE FOMENTO	INDUSTRY + AGRICULTURE	03-20-69	6,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
ESCUELA POLITECNICA NAC	EDUCATION	04-10-69	1,500,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			53,962,176	44,160,734	11,020,167	33,140,567	- - - - - - -	
EMPRESA ELECTRICA QUITO SA	POWER	03-29-56	4,803,000	4,803,000	2,256,000	2,547,000	- - - - - - -	4.750
ECUADOR	ROADS	09-20-57	13,339,165	13,339,165	4,539,167	8,799,998	- - - - - - -	5.750
EMPRESA ELECTRICA QUITO SA	POWER	09-20-57	5,000,000	5,000,000	1,794,000	3,206,000	- - - - - - -	5.750
AUTORIDAD PORTUARIA GUAYAQUIL	PORT	10-09-58	12,750,011	12,750,011	2,431,000	10,319,011	- - - - - - -	5.750
ECUADOR	ROADS	05-26-64	8,880,000	6,572,875	- - - - - - -	6,572,875	- - - - - - -	5.500
ECUADOR	AGRICULTURE	06-19-67	3,890,000	1,695,683	- - - - - - -	1,695,683	- - - - - - -	6.000
ECUADOR	FISHERIES	09-05-68	5,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ECUADOR—Continued • EL SALVADOR • GUATEMALA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL DEVELOPMENT ASSOCIATION			13,100,000	2,649,764	- - - - - - - -	2,649,764	- - - - - - - -	
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	8,000,000	2,644,094	- - - - - - - -	2,644,094	- - - - - - - -	0.750
ECUADOR	EDUCATION PROJECT	06-27-68	5,100,000	5,670	- - - - - - - -	5,670	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			1,456,451	1,456,451	107,000	1,349,451	- - - - - - - -	
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,205,080	1,205,080	107,000	1,098,080	- - - - - - - -	7.5000
ECUATORIANA DE DESARROLLO S.A.	INDUSTRY	03-19-69	251,371	251,371	- - - - - - - -	251,371	- - - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR			72,284,742	48,856,892	10,203,817	38,653,075	1,157,664	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			6,707,663	5,539,801	912,502	4,627,299	1,108,992	
PAN LIDO SA	BAKERY EXPANSION	06-29-61	199,375	199,375	100,954	98,421	59,359	5.750
BANCO CENTRAL DE RESERVA	2NDUSTRIAL + AGRICULTURAL DEV	08-10-61	2,301,000	2,301,000	676,000	1,625,000	524,531	5.750
BANCO CENTRAL DE RESERVA	WATER SUPPLY	08-10-61	1,207,288	1,207,288	135,548	1,071,740	405,087	5.750
INST SALVADORENO DE FOMENTO IND	INDUSTRIAL DEVELOPMENT	04-15-65	3,000,000	1,832,138	- - - - - - - -	1,832,138	120,015	6.000
FUND FOR SPECIAL OPERATIONS			13,482,728	182,728	- - - - - - - -	182,728	48,672	
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	- - - - - - - -	182,728	48,672	4.000
BANCO CENT DE RESER EL SALVADOR	AGRICULTURE	08-08-68	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
BANCO CENT DE RESER EL SALVADOR	PREINVESTMENT	09-05-68	1,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
BANCO CENTRAL DE RESERVA	AGRICULTURE	04-08-69	4,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.250
MUNICIPAL DE SAN SALVADOR	HOUSING	06-19-69	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			43,160,951	35,540,951	9,291,315	26,249,636	- - - - - - - -	
COMISION DEL RIO LEMPA	POWER	12-14-59	11,545,000	11,545,000	6,492,000	5,053,000	- - - - - - - -	4.250
EL SALVADOR	ROADS	01-07-59	3,530,118	3,530,118	1,379,121	2,150,996	- - - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	02-20-59	2,662,709	2,662,709	524,000	2,138,709	- - - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	3,344,939	3,344,939	424,939	2,920,000	- - - - - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	5,543,864	5,543,864	271,864	5,272,000	- - - - - - - -	5.500
ANTEL	COMMUNICATIONS	10-01-63	8,914,322	8,914,322	199,391	8,714,931	- - - - - - - -	5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.000
EL SALVADOR	EDUCATION	06-11-69	4,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	8,000,000	7,593,412	- - - - - - - -	7,593,412	- - - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
HOTELES DE CENTRO AMERICA S.A.	HOTEL	02-12-69	933,400	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.5000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA			92,005,039	35,149,811	15,511,560	19,638,250	1,708,036	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			10,441,666	8,990,043	2,128,249	6,861,794	1,450,557	
BANCO DE GUATEMALA	AGRI, IND + LIVESTOCK DEV	08-10-61	4,198,861	4,198,861	1,830,445	2,368,417	730,098	5.750
HIDROELECTRICA ATLANTICO SA	WATER SUPPLY	09-28-61	162,804	162,804	117,804	45,000	36,532	5.750
INST NAC DE ELECTRIFICACION	ELECTRIC POWER	12-19-63	2,880,000	2,880,000	180,000	2,700,000	530,594	5.750
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	3,200,000	1,748,377	- - - - - - - -	1,748,377	153,333	6.000
FUND FOR SPECIAL OPERATIONS			37,844,374	3,205,465	170,311	3,035,154	257,479	
GUATEMALA	WATER SUPPLY STUDIES	07-30-64	204,374	204,374	170,311	34,062	15,509	4.000
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	1,590,000	98,523	- - - - - - - -	98,523	24,882	2.250
BANCO DE GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	800,000	729,492	- - - - - - - -	729,492	40,782	3.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GUATEMALA	WATER + SEWERAGE	09-22-66	1,250,000	381,658	- - - - - - - -	381,658	18,964	2.250
GUATEMALA	TRANSPORTATION	12-28-66	9,000,000	1,791,420	- - - - - - - -	1,791,420	132,315	3.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,027	2.250
REPUBLIC OF GUATEMALA	AGRICULTURE	01-23-69	4,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
REPUBLIC OF GUATEMALA	EDUCATION	04-10-69	9,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
REPUBLIC OF GUATEMALA	HOUSING	04-16-69	5,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			43,719,000	22,954,302	13,213,000	9,741,302	- - - - - - -	
GUATEMALA	ROADS	07-29-55	15,469,000	15,469,000	13,213,000	2,256,000	- - - - - - -	4.625
INST NAC DE ELECTRIFICATION	POWER	03-10-67	14,950,000	7,183,901	- - - - - - -	7,183,901	- - - - - - -	6.000
INST NAC DE ELECTRIFICAION	POWER	06-28-68	7,000,000	301,402	- - - - - - -	301,402	- - - - - - -	6.250
GUATEMALA	EDUCATION	12-16-68	6,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA.			10,951,617	251,617	168,600	83,017	- - - - - - -	
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			8,051,617	251,617	168,600	83,017	- - - - - - -	
GUYANA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	06-23-61	251,617	251,617	168,600	83,017	- - - - - - -	5.750
GUYANA	FLOOD CONTROL	09-27-68	4,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
GUYANA	EDUCATION	01-31-69	2,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
NATIONAL DEVELOPMENT ASSOCIATION:								
GUYANA	EDUCATION PROJECT	01-31-69	2,900,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI			9,723,855	6,807,644	2,194,392	4,613,252	296,157	
R-AMERICAN DEVELOPMENT BANK:								
ND FOR SPECIAL OPERATIONS			7,160,000	4,243,789	719,392	3,524,397	296,157	
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	3,500,000	2,017,842	719,392	1,298,450	246,823	4.000
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	2,120,473	- - - - - - -	2,120,473	37,358	2.000
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	105,473	- - - - - - -	105,473	11,976	2.250
NATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
HAITI	ROADS	05-07-56	2,214,000	2,214,000	1,475,000	739,000	- - - - - - -	4.500
NATIONAL DEVELOPMENT ASSOCIATION:								
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - - - -	349,855	- - - - - - -	0.750

portant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

HONDURAS • JAMAICA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program: Borrower	Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS			101,877,663	51,617,769	4,728,992	46,888,777	2,101,632	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS			44,692,827	20,043,843	1,452,529	18,591,313	2,101,632	
HONDURAS	HIGHWAYS	05-11-61	2,081,603	2,081,603	520,401	1,561,202	356,321	4.000
HONDURAS	TRANSPORT STUDIES	11-09-61	761,224	731,211	632,129	99,083	43,762	4.000
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	300,000	5,100,000	925,831	4.000
HONDURAS	HIGHWAYS	03-25-65	10,130,000	6,313,330	- - - - - - -	6,313,330	403,488	4.000
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,475,000	1,851,738	- - - - - - -	1,851,738	84,456	2.250
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	2,173,691	- - - - - - -	2,173,691	135,437	3.040
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	1,500,000	1,426,270	- - - - - - -	1,426,270	73,812	2.250
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	66,000	- - - - - - -	66,000	21,329	2.250
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	5,275,000	- - - - - - -	- - - - - - -	- - - - - - -	52,786	3.250
UNIV NAC AUT REP OF HONDURAS	EDUCATION	07-11-68	2,800,000	- - - - - - -	- - - - - - -	- - - - - - -	4,410	2.250
REPUBLIC OF HONDURAS	AGRICULTURE	03-27-69	7,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			40,942,613	18,941,392	3,236,613	15,704,779	- - - - - - -	
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	1,698,000	3,453,000	- - - - - - -	5.375
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	544,613	750,000	- - - - - - -	6.000
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	994,000	7,353,000	- - - - - - -	6.000
HONDURAS	ROADS	02-02-65	5,910,000	1,404,488	- - - - - - -	1,404,488	- - - - - - -	5.500
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,530,000	1,812,306	- - - - - - -	1,812,306	- - - - - - -	6.000
HONDURAS	ROADS	05-26-67	8,385,000	392,847	- - - - - - -	392,847	- - - - - - -	6.000
HONDURAS	POWER	06-12-68	7,325,000	539,138	- - - - - - -	539,138	- - - - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION			15,927,974	12,327,660	- - - - - - -	12,327,660	- - - - - - -	
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,427,974	8,427,974	- - - - - - -	8,427,974	- - - - - - -	0.750
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	3,500,000	- - - - - - -	3,500,000	- - - - - - -	0.750
HONDURAS	RIO LINDO HYDRO ELECTRIC	06-12-68	4,000,000	399,686	- - - - - - -	399,686	- - - - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			314,250	304,875	39,850	265,025	- - - - - - -	
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	39,850	236,900	- - - - - - -	8.0000
COMP PINO CELUL DE CENTRO AMER	PULP, PAPER + LUMBER	02-04-69	37,500	28,125	- - - - - - -	28,125	- - - - - - -	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JAMAICA			43,614,531	20,291,722	- - - - - - -	20,291,722	- - - - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			40,701,531	20,291,722	- - - - - - -	20,291,722	- - - - - - -	
JAMAICA	ROADS	04-08-65	5,218,000	537,519	- - - - - - -	537,519	- - - - - - -	5.500
JAMAICA PUBLIC SERVICE CO. LTD.	POWER	06-20-66	21,083,531	18,250,741	- - - - - - -	18,250,741	- - - - - - -	6.000
JAMAICA	EDUCATION	09-30-66	9,450,000	1,503,462	- - - - - - -	1,503,462	- - - - - - -	6.000
WATER COMM KINGSTON - JAMAICA	WATER SUPPLY	05-14-69	4,950,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION:								
PEGASUS HOTELS OF JAMAICA	INDUSTRY	08-06-68	2,913,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program: Borrower	Credit program: Purpose	Credit authorized: Date	Credit authorized: Amount	Status of credit: Utilized	Status of credit: Principal collected	Status of credit: Principal outstanding	Interest and commissions collected	Interest rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MEXICO			1,084,410,514	714,130,894	136,479,085	577,651,809	17,639,068	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			166,070,727	94,057,018	14,946,266	79,110,752	15,021,422	
NACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	08-10-61	2,203,333	2,203,333	953,332	1,250,002	872,053	5.750
NACIONAL FINANCIERA SA	IRRIGATION	09-07-61	12,101,000	12,101,000	2,542,173	9,558,827	3,799,932	5.750
NACIONAL FINANCIERA SA	IRRIGATION	01-25-62	5,567,530	5,567,530	1,175,068	4,392,462	1,610,228	5.750
NACIONAL FINANCIERA SA	IRRIGATION	11-27-62	1,200,000	1,200,000	266,667	933,333	181,709	5.750
NACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63	24,550,000	8,245,710	1,949,500	6,296,210	1,277,818	5.750
INDUSTRIA DEL HIERRO SA DE CV	INDUSTRIAL DEVELOPMENT	10-24-63	4,900,000	4,900,000	1,685,714	3,214,286	1,183,291	5.750
NACIONAL FINANCIERA SA	HEAVY EQUIPMENT PLANT	12-19-63	2,994,407	2,994,407	1,232,991	1,761,416	613,941	5.750
NACIONAL FINANCIERA SA	IRRIGATION	12-31-63	18,597,832	18,241,387	1,396,081	16,845,306	2,150,169	5.750
NACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64	5,159,140	4,940,108	2,159,140	2,780,968	587,767	6.000
NACIONAL FINANCIERA SA	EXPORT CREDITS	01-13-66	3,391,600	2,797,800	1,391,600	1,406,200	233,096	6.000
NACIONAL FINANCIERA SA	HIGHWAYS	12-30-65	19,902,000	8,723,130	- - - - - - -	8,723,130	1,169,121	6.000
NATIONAL FINANCIERA S.A.	INDUSTRIAL DEVELOPMENT	04-24-66	7,550,000	7,550,000	- - - - - - -	7,550,000	888,034	6.000
NAC FINANCIERA SA	AGRICULTURE	12-15-66	12,092,000	5,760,082	- - - - - - -	5,760,082	376,828	6.500
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	06-19-68	4,900,000	4,178,000	- - - - - - -	4,178,000	71,735	6.500
NACIONAL FINANCIERA S.A.	AGRICULTURE	11-14-68	10,205,884	458,530	- - - - - - -	458,530	- - - - - - -	7.750
NACIONAL FINANCIERA S.A.	EXPORT CREDITS	11-21-68	26,560,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.750
FUND FOR SPECIAL OPERATIONS		11-29-68	4,196,000	4,196,000	194,000	4,002,000	5,700	6.500
NACIONAL FINANCIERA SA	PREINVESTMENT STUDIES		131,751,136	21,465,258	1,235,667	20,229,591	2,617,646	
NACIONAL FINANCIERA SA	IRRIGATION	04-04-63	3,791,136	3,791,136	789,820	3,001,316	523,150	4.000
ENS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-22-64	9,330,000	5,590,494	445,847	5,144,647	499,015	4.000
NACIONAL FINANCIERA SA	HIGHWAYS	10-21-65	1,000,000	926,707	- - - - - - -	926,707	44,990	3.000
NACIONAL FINANCIERA S.A.	AGRICULTURE	12-30-65	33,000,000	6,426,102	- - - - - - -	6,426,102	901,024	4.000
NACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-15-66	9,830,000	2,181,393	- - - - - - -	2,181,393	195,582	4.000
NACIONAL FINANCIERA, S.A.	AGRICULTURE	12-28-66	5,000,000	500,072	- - - - - - -	500,072	82,976	4.000
NAC FINANCIERA S.A.	AGRICULTURE	03-23-67	12,000,000	695,528	- - - - - - -	695,528	122,586	3.000
NAC FINANCIERA S.A.	AGRICULTURE	12-19-67	20,000,000	60,000	- - - - - - -	60,000	83,972	3.000
NAC FINANCIERA S.A.	PREINVESTMENT	12-28-67	34,100,000	495,223	- - - - - - -	495,223	145,345	3.000
NAC FINANCIERA SA	AGRICULTURE	04-11-68	2,500,000	798,604	- - - - - - -	798,604	19,006	4.000
		11-21-68	1,200,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			782,338,015	594,357,982	120,297,152	474,060,830	- - - - - - -	
COMISION + FINANCIERA	POWER	01-06-49	20,131,700	20,131,700	13,398,700	6,733,000	- - - - - - -	4.500
MEXLIGHT	POWER	04-28-50	22,890,000	22,890,000	13,131,000	9,759,000	- - - - - - -	4.500
COMISION + FINANCIERA	POWER	01-11-52	26,832,000	26,832,000	12,397,000	14,435,000	- - - - - - -	4.500
FERROCARRIL DEL PACIFICO	RAILWAYS	08-24-54	52,554,000	52,554,000	48,318,000	4,236,000	- - - - - - -	4.625
MEXLIGHT	POWER	01-14-58	9,425,000	9,425,000	3,183,000	6,242,000	- - - - - - -	5.625
COMISION + FINANCIERA	POWER	05-05-58	31,529,000	31,529,000	4,712,000	26,817,000	- - - - - - -	5.375
FINANCIERA	ROADS	10-18-60	23,481,279	23,481,279	4,013,279	19,468,000	- - - - - - -	5.750
FINANCIERA	IRRIGATION	01-16-61	13,313,535	13,313,535	1,410,535	11,903,000	- - - - - - -	5.750
COMISION + FINANCIERA	POWER	06-20-62	119,957,739	119,957,739	9,193,739	110,764,000	- - - - - - -	5.750
CAMINOS + FINANCIERA	TOLL ROADS	06-20-62	28,576,900	28,576,900	3,401,900	25,175,000	- - - - - - -	5.750
FINANCIERA	IRRIGATION	04-29-63	12,500,000	8,969,905	505,000	8,464,905	- - - - - - -	5.500
FINANCIERA	ROADS	09-20-63	36,054,150	33,561,397	6,633,000	26,928,397	- - - - - - -	5.500
CAMINOS + FINANCIERA	TOLL ROADS	02-04-65	29,467,307	19,100,867	- - - - - - -	19,100,867	- - - - - - -	5.500
FINANCIERA	AGRICULTURE	10-01-65	23,560,185	23,560,185	- - - - - - -	23,560,185	- - - - - - -	5.500
COMISION AND FINANCIERA	POWER	12-15-65	92,000,369	92,000,369	- - - - - - -	92,000,369	- - - - - - -	5.500
COMISION + FINANCIERA	POWER	12-15-65	16,600,000	16,600,000	- - - - - - -	16,600,000	- - - - - - -	6.000
FINANCIERA	IRRIGATION	05-25-66	19,000,000	6,383,277	- - - - - - -	6,383,277	- - - - - - -	6.000
FINANCIERA	IRRIGATION	01-26-68	24,875,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
FINANCIERA	ROADS	01-26-68	26,616,827	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.250
COMISION + FINANCIERA	POWER	06-28-68	87,973,025	45,490,829	- - - - - - -	45,490,829	- - - - - - -	6.250
FINANCIERA	AGRICULTURE	06-12-69	65,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION			4,250,636	4,250,636	- - - - - - -	4,250,636	- - - - - - -	
CIA FUNDIDORA FIERRO Y ACERO S ASTEEL		06-19-62	2,718,483	2,718,483	- - - - - - -	2,718,483	- - - - - - -	EQUITY
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	91,000	91,000	- - - - - - -	91,000	- - - - - - -	EQUITY
INDUSTRIA DEL HEIRRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	1,441,153	1,441,153	- - - - - - -	1,441,153	- - - - - - -	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

NICARAGUA • PANAMA

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Int r (pe
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			93,692,893	50,631,563	8,388,619	42,242,943	2,510,232	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			17,271,202	9,027,730	904,525	8,123,205	1,330,802	
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	725,000	800,000	393,984	5.
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,430,000	1,430,000	178,750	1,251,250	275,734	5.
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,125,000	2,124,201	775	2,123,426	350,217	6.
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,750,000	2,294,529	- - - - - - -	2,294,529	226,465	6.
BANCO NATIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,681,000	1,654,000	- - - - - - -	1,654,000	84,402	6.
INST DE FOM NAC DE NICARAGUA	AGRICULTURE	11-29-68	2,400,002	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,360,200	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	7.
FUND FOR SPECIAL OPERATIONS			26,510,000	11,744,082	498,094	11,245,988	1,179,430	
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,500,000	362,447	4,137,553	536,751	4.
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	200,000	95,599	- - - - - - -	95,599	6,191	4.
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	5,519,460	107,250	5,412,210	488,987	4.
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	220,000	206,660	28,397	178,262	10,065	2.
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,240,000	1,197,114	- - - - - - -	1,197,114	126,946	2.
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	2,000,000	224,000	- - - - - - -	224,000	9,441	2.
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	04-01-68	250,000	1,250	- - - - - - -	1,250	1,049	2.
INST DE FOMENTO NACIONAL	AGRICULTURE	11-29-68	2,400,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.
BANCO NAC DE NICARAGUA	AGRICULTURE	04-10-69	3,700,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,774,000	26,864,917	6,986,000	19,878,917	- - - - - - -	
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,346,000	6,346,000	3,177,000	3,169,000	- - - - - - -	4.
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	222,000	178,000	- - - - - - -	4.
AUTORIDAD PORTUARIA DE CORINTO	PORT	05-22-56	3,079,000	3,079,000	1,385,000	1,694,000	- - - - - - -	4.
EMP NAL LUZ Y FUERZA	POWER	11-15-56	1,499,000	1,499,000	1,167,000	332,000	- - - - - - -	4.
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	1,035,000	10,010,000	- - - - - - -	6
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	3,992,629	- - - - - - -	3,992,629	- - - - - - -	6
NICARAGUA	EDUCATION	04-10-68	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6
EMP NAL DE LUZ Y FUERZA	POWER	06-21-68	14,750,000	503,288	- - - - - - -	503,288	- - - - - - -	6
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - - - -	2,994,834	- - - - - - -	0
INTERNATIONAL FINANCE CORPORATION:								
TEXTILES FABRIC DE NICARAGUA	TEXTILES	05-23-68	1,142,857	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	8
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA			29,481,290	19,123,908	3,237,363	15,886,545	1,082,774	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
BANCO NATIONAL DE PANAMA	AGRICULTURE	09-22-66	1,500,000	760,980	- - - - - - -	760,980	72,274	6
FUND FOR SPECIAL OPERATIONS			17,573,290	7,954,928	1,177,363	6,777,565	1,010,500	
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	1,079,750	1,820,250	452,600	4
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	50,766	72,524	15,162	4
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	1,000,000	46,846	953,154	82,155	4
INSTITUTO DE VIVIENDO URBANISMO	HOUSING	12-02-65	5,680,000	1,472,960	- - - - - - -	1,472,960	273,232	2
PANAMA	ADVANCED EDUCATION	03-17-66	220,000	106,839	- - - - - - -	106,839	28,090	2
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	2,000,000	594,334	- - - - - - -	594,334	58,987	3
PANAMA	TRANSPORTATION	11-03-66	3,500,000	1,123,652	- - - - - - -	1,123,652	42,428	2
INST DE ACUED Y ALCAN NAC	WATER AND SEWERAGE	05-25-67	2,150,000	633,853	- - - - - - -	633,853	57,846	2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			10,408,000	10,408,000	2,060,000	8,348,000	- - - - - - -	
PANAMA	ROADS	08-19-60	6,518,000	6,518,000	1,885,000	4,633,000	- - - - - - -	5
INST RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	3,890,000	3,890,000	175,000	3,715,000	- - - - - - -	5

PARAGUAY • PERU

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

Part II
Western Hemisphere

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY			94,843,902	50,520,866	3,729,151	46,791,716	2,968,439	
TER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			5,620,710	4,582,511	1,197,295	3,385,216	659,711	
CIA ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	187,000	247,496	146,545	5.750
MANUFACTURA DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,589	2,045,589	1,010,295	1,035,294	479,350	5.750
ADMINISTRATION NAC DE ELECTRIC	ELECTRIC POWER	07-20-67	1,840,625	1,578,875	- - - - - - -	1,578,875	28,430	6.500
COMP ALGOD PARAGUAY	INDUSTRY	04-21-68	1,300,000	523,552	- - - - - - -	523,552	5,386	7.750
FUND FOR SPECIAL OPERATIONS			56,663,192	26,160,367	2,531,856	23,628,511	2,308,728	
BANCO NAC FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	2,946,942	2,946,942	2,023,346	923,596	678,471	5.000
PARAGUAY	LAND SETTLEMENT	05-26-61	250,000	250,000	180,556	69,444	39,881	4.000
PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	231,250	231,250	105,114	126,137	28,493	4.000
ADMIN NAC DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	14,150,000	- - - - - - -	14,150,000	1,119,688	4.000
BANCO NACIONAL DE FOMENTO	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	2,958,983	222,841	2,736,142	170,694	4.000
PARAGUAY	COLONIZATION	05-27-65	660,000	351,793	- - - - - - -	351,793	18,216	4.000
PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	10,000	- - - - - - -	10,000	12,226	3.250
BANCO NACIONAL DE FOMENTO	AGRICULTURE	11-10-66	5,900,000	1,818,985	- - - - - - -	1,818,985	73,363	2.250
ADMIN NACIONAL DE ELEC	PREINVESTMENT	03-09-67	225,000	126,172	- - - - - - -	126,172	5,461	3.250
ADMIN NAC DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	12,500,000	3,301,243	- - - - - - -	3,301,243	162,235	3.250
REPUBLIC OF PARAGUAY	AGRICULTURE	07-18-68	2,800,000	15,000	- - - - - - -	15,000	- - - - - - -	2.250
CORP DE OBRAS SANITARIAS	WATER + SEWERAGE	12-30-68	8,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	2.250
BANCO NAC DE FOMENTO	INDUSTRY	03-27-69	4,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	3.250
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			11,160,000	3,450,429	- - - - - - -	3,450,429	- - - - - - -	
PARAGUAY	ROADS	12-16-64	2,140,000	1,036,358	- - - - - - -	1,036,358	- - - - - - -	5.500
ADMIN NAC DE NAVEGACION PUERTOS	PORT	12-16-65	2,750,000	1,238,271	- - - - - - -	1,238,271	- - - - - - -	6.000
PARAGUAY	ROADS	04-04-66	1,970,000	1,175,799	- - - - - - -	1,175,799	- - - - - - -	5.500
PARAGUAY	AGRICULTURE	06-25-69	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
NTERNATIONAL DEVELOPMENT ASSOCIATION			21,400,000	16,327,560	- - - - - - -	16,327,560	- - - - - - -	
PARAGUAY	HIGHWAY IMPRVMNT + MAINTENANC	10-26-61	6,000,000	6,000,000	- - - - - - -	6,000,000	- - - - - - -	0.750
PARAGUAY	CATTLE PROJECT	12-26-63	3,600,000	3,600,000	- - - - - - -	3,600,000	- - - - - - -	0.750
PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	7,500,000	6,727,560	- - - - - - -	6,727,560	- - - - - - -	0.750
PARAGUAY	THIRD LIVESTOCK PROJECT	06-25-69	4,300,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PERU			280,782,787	170,271,307	23,693,587	146,577,721	5,787,072	
NTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			31,030,792	24,803,997	3,921,015	20,882,982	4,782,155	
CORP SANEAMIENTO DE AREQUIPA	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	3,765,359	3,765,359	435,000	3,330,359	984,243	5.750
CIA PERUANA DE CEMENTO PORTLAND	CEMENT PLANT	10-05-61	1,263,594	1,263,594	794,309	469,285	424,109	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,499,000	1,499,000	515,000	984,000	585,887	5.750
PERUINVEST SA	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	747,050	747,050	298,820	448,230	142,376	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,650,000	4,650,000	1,400,000	3,250,000	1,094,271	5.750
CIA IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	904,989	904,989	285,786	619,203	218,540	5.750
BANCO INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	5,801,000	5,801,000	1,000	5,800,000	918,333	6.000
BANCO INDUSTRIAL DEL PERU	CAPITAL GOODS EXPORTS	06-15-65	269,800	269,800	191,100	78,700	31,963	6.000
PERU	HIGHWAYS	11-18-65	3,680,000	1,394,942	- - - - - - -	1,394,942	164,565	6.000
PERU	AGRICULTURE	12-28-66	2,050,000	778,917	- - - - - - -	778,917	83,565	6.500
BANCO INDUS DEL PERU REP OF PERU	INDUSTRY	02-16-68	6,400,000	3,729,346	- - - - - - -	3,729,346	134,303	6.500
FUND FOR SPECIAL OPERATIONS			67,734,713	7,049,349	166,373	6,882,976	1,004,917	
PERU	HIGHWAY STUDIES	08-20-64	474,713	474,713	166,373	308,340	48,480	4.000
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	14,380,000	2,751,581	- - - - - - -	2,751,581	440,582	2.250
PERU	IMPROVED LAND	05-26-66	13,300,000	1,700,082	- - - - - - -	1,700,082	234,155	2.250
PERU	PREINVESTMENT STUDIES	09-29-66	3,100,000	253,330	- - - - - - -	253,330	23,338	3.250
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	184,907	- - - - - - -	184,907	20,223	2.250
PERU	AGRICULTURE	12-28-66	800,000	400,882	- - - - - - -	400,882	19,519	3.250

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

PERU—Continued • TRINIDAD AND TOBAGO

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
PERU	WATER AND SEWERAGE	04-06-67	15,665,000	353,823	- - - - - - - -	353,823	157,125	2.250
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	930,031	- - - - - - - -	930,031	45,802	2.250
BANCO INDUS DEL PERU	INDUSTRY	04-21-68	2,500,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,693	3.250
BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	12,580,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			177,488,541	133,889,220	17,636,523	116,252,696	- - - - - - - -	
PERU	IRRIGATION	04-05-55	17,451,463	17,451,463	5,688,000	11,763,463	- - - - - - - -	4.750
CEMENTO PACASMAYO	INDUSTRY	04-19-55	2,187,082	2,187,082	1,930,082	257,000	- - - - - - - -	4.625
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,071,354	5,071,354	1,033,235	4,038,119	- - - - - - - -	5.750
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	2,345,000	20,910,000	- - - - - - - -	6.000
PERU	ROADS	12-19-60	4,916,138	4,916,138	1,207,000	3,709,138	- - - - - - - -	5.750
PERU	ROADS	11-03-61	6,914,000	6,914,000	4,145,000	2,769,000	- - - - - - - -	5.750
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,548,206	12,548,206	953,206	11,595,000	- - - - - - - -	5.500
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	335,000	14,049,998	- - - - - - - -	5.500
PERU	PORT	04-22-64	2,820,299	2,820,299	- - - - - - - -	2,820,299	- - - - - - - -	5.500
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	14,250,000	- - - - - - - -	14,250,000	- - - - - - - -	5.500
PERU	IRRIGATION	06-18-65	6,030,000	3,415,155	- - - - - - - -	3,415,155	- - - - - - - -	5.500
PERU	ROADS	09-17-65	32,020,000	12,738,401	- - - - - - - -	12,738,401	- - - - - - - -	5.500
PERU	PORT	05-13-66	9,100,000	5,343,372	- - - - - - - -	5,343,372	- - - - - - - -	6.000
EMPRESAS ELECT.ASOCIADAS	POWER	09-07-66	9,490,000	8,298,382	- - - - - - - -	8,298,382	- - - - - - - -	6.000
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	295,368	- - - - - - - -	295,368	- - - - - - - -	6.000
INTERNATIONAL FINANCE CORPORATION			4,528,741	4,528,741	1,969,675	2,559,066	- - - - - - - -	
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	1,305,000	514,290	- - - - - - - -	7.0000
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,461,500	2,461,500	640,375	1,821,125	- - - - - - - -	7.500
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	24,300	223,651	- - - - - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO.			35,157,231	6,925,714	- - - - - - - -	6,925,714	10,512	
INTER-AMERICAN DEVELOPMENT BANK: FUND FOR SPECIAL OPERATIONS			5,300,000	53,750	- - - - - - - -	53,750	10,512	
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	28,750	- - - - - - - -	28,750	1,484	2.250
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	25,000	- - - - - - - -	25,000	1,783	3.250
TRINIDAD AND TOBAGO	HOUSING	08-15-68	4,300,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,245	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			29,857,231	6,871,964	- - - - - - - -	6,871,964	- - - - - - - -	
TRINIDAD AND TOBAGO (GUARANTEED BY UNITED KINGDOM)	POWER	08-16-61	5,122,231	5,122,231	- - - - - - - -	5,122,231	- - - - - - - -	5.750
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,950,000	1,221,363	- - - - - - - -	1,221,363	- - - - - - - -	6.000
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	528,370	- - - - - - - -	528,370	- - - - - - - -	6.000
TRINIDAD AND TOBAGO	EDUCATION	10-16-68	9,400,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500
TRINIDAD AND TOBAGO ELEC COMM	POWER	05-28-69	2,000,000	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY			158,935,721	107,533,145	42,665,933	64,867,212	2,709,366	
TER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			33,441,605	12,372,573	3,606,390	8,766,183	2,497,261	
URUGUAY	WATER SUPPLY	08-03-61	5,384,605	5,342,645	1,388,215	3,954,430	973,390	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	4,007,000	3,834,696	1,304,154	2,530,542	845,333	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	2,383,776	553,066	1,830,710	367,153	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	3,000,000	778,956	360,000	418,956	181,713	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	32,500	956	31,544	87,960	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	-	-	-	41,712	6.500
ADMIN NAC DE PUERTOS	TRANSPORT	11-29-68	9,350,000	-	-	-	-	7.750
FUND FOR SPECIAL OPERATIONS			26,600,000	861,584	2,426	859,157	212,105	
COOP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	3,600,000	704,226	-	704,226	139,478	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	82,500	2,426	80,074	27,086	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	-	-	-	20,696	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	4,350,000	74,858	-	74,858	18,589	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	-	-	-	6,256	3.250
ADMINIS NAC DE PUERTOS	PREINVESTMENT	11-29-68	350,000	-	-	-	-	3.250
REPUBLIC OF URUGUAY	TRANSPORT	12-13-68	14,800,000	-	-	-	-	3.250
TERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			98,894,116	94,298,988	39,057,116	55,241,872	-	
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	21,775,000	9,075,000	-	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	2,438,000	2,408,000	-	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	7,014,116	18,449,000	-	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	4,900,000	2,100,000	-	6.000
URUGUAY	ROADS	10-26-62	18,135,000	13,645,374	2,930,000	10,715,374	-	5.500
URUGUAY	AGRICULTURE	03-30-65	12,600,000	12,494,498	-	12,494,498	-	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA			389,236,777	249,247,124	12,695,571	236,551,553	5,959,720	
NTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL			76,256,347	35,306,329	7,515,929	27,790,400	5,655,211	
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,275,956	8,275,956	4,137,817	4,138,139	1,608,562	5.750
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	5,471,019	5,471,019	871,019	4,600,000	1,383,013	5.750
BANCO AGRICOLA Y PECUARIO	LIVESTUCK DEVELOPMENT	04-16-63	3,881,537	3,881,537	1,359,574	2,521,962	533,021	5.750
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	8,500,000	989,624	7,510,376	1,156,873	6.000
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	3,000,000	157,895	2,842,105	424,451	6.000
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	2,234,161	-	2,234,161	278,278	6.500
CORP VENEZOL DE FOMENTO	INDUSTRY	12-21-67	10,333,335	3,935,856	-	3,935,856	245,822	7.750
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	02-26-68	3,000,000	-	-	-	25,191	6.500
INST VENEZOLANO DE PETROQUIM	INDUSTRY	09-19-68	10,569,500	-	-	-	-	7.750
C.A. DE ADMIN Y FOM ELECTRICO	ELECTRIC POWER	11-29-68	13,225,000	7,800	-	7,800	-	7.750
FUND FOR SPECIAL OPERATIONS			19,960,000	2,372,084	80,000	2,292,084	304,509	
INSTITUTO AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	80,000	80,000	80,000	-	124,543	4.000
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	5,860,000	189,234	-	189,234	104,560	4.000
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	1,220,000	10,746	-	10,746	7,584	3.000
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,000,000	1,400,505	-	1,400,505	36,080	4.000
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,000,000	420,000	-	420,000	31,742	4.000
INST VENEZOLAND DE PETROQUIMICA	INDUSTRY	09-19-68	3,100,000	-	-	-	-	4.000
CA DE ADMIN Y FOMENTO ELECTRICO	ELECTRIC POWER	11-29-68	2,700,000	271,600	-	271,600	-	4.000
NTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			284,048,775	207,718,716	5,099,642	202,619,075	-	
VENEZUELA	ROADS	12-13-61	40,282,000	40,282,000	2,809,642	37,472,358	-	5.750
CVG ELECTRIFICACION DEL CARONI	POWER	09-20-63	83,150,000	80,612,258	1,840,000	78,772,258	-	5.500
VENEZUELA	ROADS	08-28-64	27,895,000	20,350,627	-	20,350,627	-	5.500
CA DE ADMIN Y FOMENTO ELECTRICO	POWER	08-28-64	12,541,783	12,541,783	-	12,541,783	-	5.500
COMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	26,496,732	-	26,496,732	-	5.500

or important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

VENEZUELA •—Continued •CENTRAL AMERICA •WESTERN HEMISPHERE—REGIONAL

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	20,849,933	16,341,250	450,000	15,891,250	- - - - - - -	6.000
C.V.G. ELECTRIFICATION DE CARONI	POWER	01-26-67	14,305,000	11,094,067	- - - - - - -	11,094,067	- - - - - - -	6.000
VENEZUELA	ROADS	06-18-69	19,900,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
CVG ELECTRIFICATION DEL CARONI	POWER	06-30-69	31,000,000	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	6.500
INTERNATIONAL FINANCE CORPORATION			8,971,655	3,849,994	- - - - - - -	3,849,994	- - - - - - -	
VENEZUELA DE DESARROLLO	INDUSTRIAL FINANCING	10-15-63	7,641,183	2,519,522	- - - - - - -	2,519,522	- - - - - - -	8.0000
DOMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	02-10-66	430,200	430,200	- - - - - - -	430,200	- - - - - - -	EQUITY
PROTINAL C.A.	AGRICULTURE	09-27-68	900,272	900,272	- - - - - - -	900,272	- - - - - - -	10.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION			37,703,927	18,548,411	573,703	17,974,708	2,256,342	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
C.A.B.E.I.	INDUSTRY + TRANSPORT	09-14-67	9,000,000	2,344,986	- - - - - - -	2,344,986	179,175	6.500
FUND FOR SPECIAL OPERATIONS			28,703,927	16,203,425	573,703	15,629,722	2,077,167	
C A B E I	REG IND INFRASTRUCTURE DEV	04-04-63	6,003,927	6,003,927	573,703	5,430,224	1,022,166	4.000
C A B E I	REG IND INFRASTRUCTURE DEV	12-24-64	8,200,000	8,200,000	- - - - - - -	8,200,000	815,468	4.000
C A B E I	PREINVESTMENT STUDIES	04-24-66	3,000,000	594,637	- - - - - - -	594,637	72,513	3.250
C.A.B.E.I.	TRANSPORTATION	01-26-67	11,500,000	1,404,861	- - - - - - -	1,404,861	167,020	3.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED.			10,000,000	4,696,702	- - - - - - -	4,696,702	619,910	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADELA CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	10,000,000	4,696,702	- - - - - - -	4,696,702	619,910	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit: Utilized	Principal collected	Principal outstanding	Interest and commissions collected
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE	100,000,000	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	100,000,000	-	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

WORLDWIDE INTERNATIONAL ORGANIZATIONS

Status of Loans and Other Credits from International Organizations, as of June 30, 1969

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE INTERNATIONAL ORGANIZATIONS			100,000,000	- - -	- - -	- - -	- - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: INTERNATIONAL FINANCE CORP	LINE OF CREDIT	10-28-66	100,000,000	- - -	- - -	- - -	- - -	X

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

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